

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	23,387
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,060.01</b>
<b>HUT 2105</b>	<b>\$8,672.52</b>
<b>HUT 2106</b>	<b>\$5,373.56</b>
<b>HUT 2107</b>	<b>\$11,777.46</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$40,883.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,883.55</b>
<b>YTD Amount:</b>	<b>\$332,635.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 1 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**ALAMEDA CITY TREASURER**  
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	75,823
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,826.05</b>
<b>HUT 2105</b>	<b>\$28,117.19</b>
<b>HUT 2106</b>	<b>\$18,133.50</b>
<b>HUT 2107</b>	<b>\$38,183.71</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$133,260.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$133,260.45</b>
<b>YTD Amount:</b>	<b>\$1,080,943.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 2 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ALBANY CITY TREASURER  
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	17,021
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,960.63</b>
<b>HUT 2105</b>	<b>\$6,311.84</b>
<b>HUT 2106</b>	<b>\$4,380.88</b>
<b>HUT 2107</b>	<b>\$8,571.61</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$30,224.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,224.96</b>
<b>YTD Amount:</b>	<b>\$245,876.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 3 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	90,561
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,316.55</b>
<b>HUT 2105</b>	<b>\$33,582.44</b>
<b>HUT 2106</b>	<b>\$19,659.02</b>
<b>HUT 2107</b>	<b>\$45,605.62</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$157,163.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$157,163.63</b>
<b>YTD Amount:</b>	<b>\$1,274,533.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 4 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	46,123
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,700.80</b>
<b>HUT 2105</b>	<b>\$17,103.64</b>
<b>HUT 2106</b>	<b>\$10,898.17</b>
<b>HUT 2107</b>	<b>\$23,227.08</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$80,929.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,929.69</b>
<b>YTD Amount:</b>	<b>\$656,648.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 5 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ALTURAS CITY TREASURER  
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	2,925
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,883.55</b>
<b>HUT 2105</b>	<b>\$1,084.67</b>
<b>HUT 2106</b>	<b>\$1,022.64</b>
<b>HUT 2107</b>	<b>\$1,473.00</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$5,463.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,463.86</b>
<b>YTD Amount:</b>	<b>\$54,383.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	216
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$139.09</b>
<b>HUT 2105</b>	<b>\$80.10</b>
<b>HUT 2106</b>	<b>\$453.80</b>
<b>HUT 2107</b>	<b>\$108.78</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$781.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$781.77</b>
<b>YTD Amount:</b>	<b>\$8,358.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

AMERICAN CANYON CITY TREASURER  
300 Crawford Way

AMERICAN CANYON, CA 94503

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	16,836
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,841.50</b>
<b>HUT 2105</b>	<b>\$6,243.24</b>
<b>HUT 2106</b>	<b>\$3,485.36</b>
<b>HUT 2107</b>	<b>\$8,478.44</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$29,048.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,048.54</b>
<b>YTD Amount:</b>	<b>\$236,453.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 8 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**ANAHEIM CITY TREASURER**  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM, CA 92805

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	353,643
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$227,727.60</b>
<b>HUT 2105</b>	<b>\$131,140.27</b>
<b>HUT 2106</b>	<b>\$80,893.57</b>
<b>HUT 2107</b>	<b>\$178,091.10</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$617,852.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$617,852.54</b>
<b>YTD Amount:</b>	<b>\$4,999,283.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 9 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	10,826
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,971.38</b>
<b>HUT 2105</b>	<b>\$4,014.57</b>
<b>HUT 2106</b>	<b>\$4,046.63</b>
<b>HUT 2107</b>	<b>\$5,451.87</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$20,484.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,484.45</b>
<b>YTD Amount:</b>	<b>\$166,400.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ANGELS CITY TREASURER  
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	3,593
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,313.70</b>
<b>HUT 2105</b>	<b>\$1,332.38</b>
<b>HUT 2106</b>	<b>\$2,028.10</b>
<b>HUT 2107</b>	<b>\$1,809.40</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$7,483.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,483.58</b>
<b>YTD Amount:</b>	<b>\$74,831.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 11 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	102,330
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,895.17</b>
<b>HUT 2105</b>	<b>\$37,946.70</b>
<b>HUT 2106</b>	<b>\$24,493.70</b>
<b>HUT 2107</b>	<b>\$51,532.37</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$179,867.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$179,867.94</b>
<b>YTD Amount:</b>	<b>\$1,458,178.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 12 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	70,297
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,267.59</b>
<b>HUT 2105</b>	<b>\$26,068.01</b>
<b>HUT 2106</b>	<b>\$16,080.11</b>
<b>HUT 2107</b>	<b>\$35,400.87</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$122,816.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$122,816.58</b>
<b>YTD Amount:</b>	<b>\$996,904.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 13 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	56,719
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,524.07</b>
<b>HUT 2105</b>	<b>\$21,032.92</b>
<b>HUT 2106</b>	<b>\$12,462.06</b>
<b>HUT 2107</b>	<b>\$28,563.13</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$98,582.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,582.18</b>
<b>YTD Amount:</b>	<b>\$800,619.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**ARCATA CITY TREASURER**  
CITY HALL  
736 F STREET  
ARCATA, CA 95521

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	17,712
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,405.60</b>
<b>HUT 2105</b>	<b>\$6,568.08</b>
<b>HUT 2106</b>	<b>\$5,491.05</b>
<b>HUT 2107</b>	<b>\$8,919.59</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$32,384.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,384.32</b>
<b>YTD Amount:</b>	<b>\$262,934.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 15 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	17,145
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,040.48</b>
<b>HUT 2105</b>	<b>\$6,357.82</b>
<b>HUT 2106</b>	<b>\$5,318.21</b>
<b>HUT 2107</b>	<b>\$8,634.05</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$31,350.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,350.56</b>
<b>YTD Amount:</b>	<b>\$254,646.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 16 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	17,608
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,338.63</b>
<b>HUT 2105</b>	<b>\$6,529.52</b>
<b>HUT 2106</b>	<b>\$4,144.58</b>
<b>HUT 2107</b>	<b>\$8,867.21</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$30,879.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,879.94</b>
<b>YTD Amount:</b>	<b>\$251,223.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	28,590
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,410.47</b>
<b>HUT 2105</b>	<b>\$10,601.94</b>
<b>HUT 2106</b>	<b>\$8,601.32</b>
<b>HUT 2107</b>	<b>\$14,397.64</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$52,011.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,011.37</b>
<b>YTD Amount:</b>	<b>\$422,500.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 18 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ATHERTON CITY TREASURER  
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,554
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,864.38</b>
<b>HUT 2105</b>	<b>\$2,801.23</b>
<b>HUT 2106</b>	<b>\$2,329.98</b>
<b>HUT 2107</b>	<b>\$3,804.12</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$13,799.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,799.71</b>
<b>YTD Amount:</b>	<b>\$112,024.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ATWATER CITY TREASURER  
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	27,755
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,872.77</b>
<b>HUT 2105</b>	<b>\$10,292.30</b>
<b>HUT 2106</b>	<b>\$5,228.48</b>
<b>HUT 2107</b>	<b>\$13,977.14</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$47,370.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,370.69</b>
<b>YTD Amount:</b>	<b>\$385,918.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 20 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,578
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,743.52</b>
<b>HUT 2105</b>	<b>\$5,035.09</b>
<b>HUT 2106</b>	<b>\$4,034.91</b>
<b>HUT 2107</b>	<b>\$6,837.75</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$24,651.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,651.27</b>
<b>YTD Amount:</b>	<b>\$200,066.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 21 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

AVALON CITY TREASURER  
PO BOX 707

AVALON, CA 90704

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	3,559
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,291.81</b>
<b>HUT 2105</b>	<b>\$1,319.77</b>
<b>HUT 2106</b>	<b>\$1,156.87</b>
<b>HUT 2107</b>	<b>\$1,792.28</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$6,560.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,560.73</b>
<b>YTD Amount:</b>	<b>\$53,032.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 22 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**AVENAL CITY TREASURER**  
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	16,737
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,777.75</b>
<b>HUT 2105</b>	<b>\$6,206.53</b>
<b>HUT 2106</b>	<b>\$3,129.16</b>
<b>HUT 2107</b>	<b>\$8,428.59</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$28,542.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,542.03</b>
<b>YTD Amount:</b>	<b>\$232,581.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 23 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA, CA 91702

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	49,207
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,686.74</b>
<b>HUT 2105</b>	<b>\$18,247.27</b>
<b>HUT 2106</b>	<b>\$10,864.53</b>
<b>HUT 2107</b>	<b>\$24,780.16</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$85,578.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,578.70</b>
<b>YTD Amount:</b>	<b>\$694,696.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 24 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	338,952
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$218,267.37</b>
<b>HUT 2105</b>	<b>\$125,692.46</b>
<b>HUT 2106</b>	<b>\$48,255.58</b>
<b>HUT 2107</b>	<b>\$170,692.86</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$562,908.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$562,908.27</b>
<b>YTD Amount:</b>	<b>\$4,563,398.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 25 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	81,604
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,548.71</b>
<b>HUT 2105</b>	<b>\$30,260.94</b>
<b>HUT 2106</b>	<b>\$17,754.19</b>
<b>HUT 2107</b>	<b>\$41,094.96</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$141,658.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,658.80</b>
<b>YTD Amount:</b>	<b>\$1,149,102.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BANNING CITY TREASURER**  
PO BOX 998

BANNING, CA 92220

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	28,751
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,514.14</b>
<b>HUT 2105</b>	<b>\$10,661.64</b>
<b>HUT 2106</b>	<b>\$6,701.74</b>
<b>HUT 2107</b>	<b>\$14,478.72</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$50,356.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,356.24</b>
<b>YTD Amount:</b>	<b>\$410,292.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 27 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	24,281
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,635.69</b>
<b>HUT 2105</b>	<b>\$9,004.04</b>
<b>HUT 2106</b>	<b>\$5,816.00</b>
<b>HUT 2107</b>	<b>\$12,227.67</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$42,683.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,683.40</b>
<b>YTD Amount:</b>	<b>\$347,276.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	34,217
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,033.96</b>
<b>HUT 2105</b>	<b>\$12,688.58</b>
<b>HUT 2106</b>	<b>\$7,899.80</b>
<b>HUT 2107</b>	<b>\$17,231.34</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$59,853.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,853.68</b>
<b>YTD Amount:</b>	<b>\$487,228.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BELL CITY TREASURER**  
6330 PINE AVE

BELL, CA 90201

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	38,982
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,102.37</b>
<b>HUT 2105</b>	<b>\$14,455.57</b>
<b>HUT 2106</b>	<b>\$8,690.05</b>
<b>HUT 2107</b>	<b>\$19,630.95</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$67,878.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,878.94</b>
<b>YTD Amount:</b>	<b>\$551,508.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	47,002
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,266.83</b>
<b>HUT 2105</b>	<b>\$17,429.60</b>
<b>HUT 2106</b>	<b>\$10,395.61</b>
<b>HUT 2107</b>	<b>\$23,669.74</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$81,761.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,761.78</b>
<b>YTD Amount:</b>	<b>\$663,818.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 31 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	77,513
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$49,914.32</b>
<b>HUT 2105</b>	<b>\$28,743.89</b>
<b>HUT 2106</b>	<b>\$16,884.18</b>
<b>HUT 2107</b>	<b>\$39,034.78</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$134,577.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,577.17</b>
<b>YTD Amount:</b>	<b>\$1,091,812.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 32 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BELMONT CITY TREASURER**  
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	26,507
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,069.12</b>
<b>HUT 2105</b>	<b>\$9,829.50</b>
<b>HUT 2106</b>	<b>\$7,172.30</b>
<b>HUT 2107</b>	<b>\$13,348.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$47,419.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,419.58</b>
<b>YTD Amount:</b>	<b>\$385,804.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 33 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	2,175
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,400.59</b>
<b>HUT 2105</b>	<b>\$806.55</b>
<b>HUT 2106</b>	<b>\$984.98</b>
<b>HUT 2107</b>	<b>\$1,095.31</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$4,287.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,287.43</b>
<b>YTD Amount:</b>	<b>\$34,593.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BENICIA CITY TREASURER**  
CITY HALL  
250 EAST L ST  
BENICIA, CA 94510

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	28,086
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,085.92</b>
<b>HUT 2105</b>	<b>\$10,415.04</b>
<b>HUT 2106</b>	<b>\$7,100.85</b>
<b>HUT 2107</b>	<b>\$14,143.83</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$49,745.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,745.64</b>
<b>YTD Amount:</b>	<b>\$404,645.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	108,119
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,622.98</b>
<b>HUT 2105</b>	<b>\$40,093.41</b>
<b>HUT 2106</b>	<b>\$25,686.90</b>
<b>HUT 2107</b>	<b>\$54,447.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$189,850.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$189,850.95</b>
<b>YTD Amount:</b>	<b>\$1,539,870.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	36,224
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,326.36</b>
<b>HUT 2105</b>	<b>\$13,432.83</b>
<b>HUT 2106</b>	<b>\$8,103.52</b>
<b>HUT 2107</b>	<b>\$18,242.05</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$63,104.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,104.76</b>
<b>YTD Amount:</b>	<b>\$512,886.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 37 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	6,278
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,042.70</b>
<b>HUT 2105</b>	<b>\$2,328.05</b>
<b>HUT 2106</b>	<b>\$1,800.34</b>
<b>HUT 2107</b>	<b>\$3,161.54</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$11,332.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,332.63</b>
<b>YTD Amount:</b>	<b>\$881,912.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 38 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS, CA 95917

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	1,809
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,164.90</b>
<b>HUT 2105</b>	<b>\$670.83</b>
<b>HUT 2106</b>	<b>\$913.10</b>
<b>HUT 2107</b>	<b>\$910.99</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,659.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,659.82</b>
<b>YTD Amount:</b>	<b>\$29,533.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 39 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

BISHOP CITY TREASURER  
PO BOX 1236

BISHOP, CA 93514

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	3,643
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,345.90</b>
<b>HUT 2105</b>	<b>\$1,350.92</b>
<b>HUT 2106</b>	<b>\$1,303.29</b>
<b>HUT 2107</b>	<b>\$1,834.58</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$6,834.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,834.69</b>
<b>YTD Amount:</b>	<b>\$67,910.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 40 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	22,625
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,569.32</b>
<b>HUT 2105</b>	<b>\$8,389.95</b>
<b>HUT 2106</b>	<b>\$5,359.02</b>
<b>HUT 2107</b>	<b>\$11,393.73</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$39,712.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,712.02</b>
<b>YTD Amount:</b>	<b>\$323,583.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	27,743
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,865.04</b>
<b>HUT 2105</b>	<b>\$10,287.85</b>
<b>HUT 2106</b>	<b>\$5,632.78</b>
<b>HUT 2107</b>	<b>\$13,971.10</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$47,756.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,756.77</b>
<b>YTD Amount:</b>	<b>\$388,592.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	40,377
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,000.68</b>
<b>HUT 2105</b>	<b>\$14,972.87</b>
<b>HUT 2106</b>	<b>\$9,590.31</b>
<b>HUT 2107</b>	<b>\$20,333.46</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$70,897.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,897.32</b>
<b>YTD Amount:</b>	<b>\$575,543.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BRENTWOOD CITY TREASURER**  
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	52,492
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,802.10</b>
<b>HUT 2105</b>	<b>\$19,465.44</b>
<b>HUT 2106</b>	<b>\$12,759.29</b>
<b>HUT 2107</b>	<b>\$26,434.45</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$92,461.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,461.28</b>
<b>YTD Amount:</b>	<b>\$750,465.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 44 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	3,993
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,571.28</b>
<b>HUT 2105</b>	<b>\$1,480.71</b>
<b>HUT 2106</b>	<b>\$1,420.18</b>
<b>HUT 2107</b>	<b>\$2,010.84</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$7,483.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,483.01</b>
<b>YTD Amount:</b>	<b>\$60,464.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 45 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON, CA 93427

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	4,833
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,112.20</b>
<b>HUT 2105</b>	<b>\$1,792.21</b>
<b>HUT 2106</b>	<b>\$1,339.52</b>
<b>HUT 2107</b>	<b>\$2,433.85</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$8,677.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,677.78</b>
<b>YTD Amount:</b>	<b>\$70,172.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 46 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	84,141
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,182.41</b>
<b>HUT 2105</b>	<b>\$31,201.73</b>
<b>HUT 2106</b>	<b>\$19,551.54</b>
<b>HUT 2107</b>	<b>\$42,372.57</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$147,308.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,308.25</b>
<b>YTD Amount:</b>	<b>\$1,194,005.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 47 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

BURBANK CITY TREASURER  
PO BOX 7145

BURBANK, CA 91510

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	108,469
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,848.37</b>
<b>HUT 2105</b>	<b>\$40,223.20</b>
<b>HUT 2106</b>	<b>\$23,467.39</b>
<b>HUT 2107</b>	<b>\$54,623.91</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$188,162.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$188,162.87</b>
<b>YTD Amount:</b>	<b>\$1,526,523.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 48 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	29,342
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,894.71</b>
<b>HUT 2105</b>	<b>\$10,880.80</b>
<b>HUT 2106</b>	<b>\$7,896.62</b>
<b>HUT 2107</b>	<b>\$14,776.34</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$52,448.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,448.47</b>
<b>YTD Amount:</b>	<b>\$426,467.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CALABASAS CITY TREASURER**  
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	23,788
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,318.23</b>
<b>HUT 2105</b>	<b>\$8,821.23</b>
<b>HUT 2106</b>	<b>\$5,458.84</b>
<b>HUT 2107</b>	<b>\$11,979.40</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$41,577.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,577.70</b>
<b>YTD Amount:</b>	<b>\$338,251.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 50 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	40,075
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,806.20</b>
<b>HUT 2105</b>	<b>\$14,860.88</b>
<b>HUT 2106</b>	<b>\$7,958.80</b>
<b>HUT 2107</b>	<b>\$20,181.37</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$68,807.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,807.25</b>
<b>YTD Amount:</b>	<b>\$558,828.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 51 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	15,014
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,668.23</b>
<b>HUT 2105</b>	<b>\$5,567.59</b>
<b>HUT 2106</b>	<b>\$2,519.78</b>
<b>HUT 2107</b>	<b>\$7,560.90</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$25,316.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,316.50</b>
<b>YTD Amount:</b>	<b>\$206,448.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 52 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,555
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,865.03</b>
<b>HUT 2105</b>	<b>\$2,801.60</b>
<b>HUT 2106</b>	<b>\$2,055.93</b>
<b>HUT 2107</b>	<b>\$3,804.62</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$13,527.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,527.18</b>
<b>YTD Amount:</b>	<b>\$110,015.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 53 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	8,233
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,301.62</b>
<b>HUT 2105</b>	<b>\$3,053.02</b>
<b>HUT 2106</b>	<b>\$1,952.88</b>
<b>HUT 2107</b>	<b>\$4,146.06</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$14,453.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,453.58</b>
<b>YTD Amount:</b>	<b>\$117,329.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 54 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	5,370
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,458.00</b>
<b>HUT 2105</b>	<b>\$1,991.34</b>
<b>HUT 2106</b>	<b>\$1,384.10</b>
<b>HUT 2107</b>	<b>\$2,704.28</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$9,537.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,537.72</b>
<b>YTD Amount:</b>	<b>\$77,614.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 55 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	66,690
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,944.87</b>
<b>HUT 2105</b>	<b>\$24,730.43</b>
<b>HUT 2106</b>	<b>\$16,533.17</b>
<b>HUT 2107</b>	<b>\$33,584.42</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$117,792.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,792.89</b>
<b>YTD Amount:</b>	<b>\$955,440.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 56 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	40,860
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,311.70</b>
<b>HUT 2105</b>	<b>\$15,151.98</b>
<b>HUT 2106</b>	<b>\$10,026.26</b>
<b>HUT 2107</b>	<b>\$20,576.69</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$72,066.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,066.63</b>
<b>YTD Amount:</b>	<b>\$584,779.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 57 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	11,225
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,228.31</b>
<b>HUT 2105</b>	<b>\$4,162.53</b>
<b>HUT 2106</b>	<b>\$2,860.33</b>
<b>HUT 2107</b>	<b>\$5,652.80</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$19,903.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,903.97</b>
<b>YTD Amount:</b>	<b>\$162,156.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 58 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	10,198
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,566.98</b>
<b>HUT 2105</b>	<b>\$3,781.69</b>
<b>HUT 2106</b>	<b>\$2,664.69</b>
<b>HUT 2107</b>	<b>\$5,135.61</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$18,148.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,148.97</b>
<b>YTD Amount:</b>	<b>\$147,697.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	106,804
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,776.19</b>
<b>HUT 2105</b>	<b>\$39,605.78</b>
<b>HUT 2106</b>	<b>\$26,105.91</b>
<b>HUT 2107</b>	<b>\$53,785.43</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$188,273.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$188,273.31</b>
<b>YTD Amount:</b>	<b>\$1,526,559.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 60 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL, CA 93921

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	4,102
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,641.47</b>
<b>HUT 2105</b>	<b>\$1,521.13</b>
<b>HUT 2106</b>	<b>\$1,014.61</b>
<b>HUT 2107</b>	<b>\$2,065.73</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$7,242.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,242.94</b>
<b>YTD Amount:</b>	<b>\$58,606.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 61 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	14,586
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,392.62</b>
<b>HUT 2105</b>	<b>\$5,408.88</b>
<b>HUT 2106</b>	<b>\$3,235.48</b>
<b>HUT 2107</b>	<b>\$7,345.36</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$25,382.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,382.34</b>
<b>YTD Amount:</b>	<b>\$206,305.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CARSON CITY TREASURER  
PO BOX 6234

CARSON, CA 90749

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	98,329
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$63,318.74</b>
<b>HUT 2105</b>	<b>\$36,463.02</b>
<b>HUT 2106</b>	<b>\$21,310.99</b>
<b>HUT 2107</b>	<b>\$49,517.51</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$170,610.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$170,610.26</b>
<b>YTD Amount:</b>	<b>\$1,383,314.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 63 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	52,841
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,026.84</b>
<b>HUT 2105</b>	<b>\$19,594.85</b>
<b>HUT 2106</b>	<b>\$11,981.87</b>
<b>HUT 2107</b>	<b>\$26,610.20</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$92,213.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,213.76</b>
<b>YTD Amount:</b>	<b>\$750,092.41</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CERES CITY TREASURER  
2720 SECOND ST

CERES, CA 95307

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	43,219
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,830.78</b>
<b>HUT 2105</b>	<b>\$16,026.76</b>
<b>HUT 2106</b>	<b>\$9,854.28</b>
<b>HUT 2107</b>	<b>\$21,764.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$75,476.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,476.48</b>
<b>YTD Amount:</b>	<b>\$612,972.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	55,074
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,464.78</b>
<b>HUT 2105</b>	<b>\$20,422.91</b>
<b>HUT 2106</b>	<b>\$12,112.23</b>
<b>HUT 2107</b>	<b>\$27,734.72</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$95,734.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,734.64</b>
<b>YTD Amount:</b>	<b>\$777,583.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 66 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CHICO CITY TREASURER  
PO BOX 3420

CHICO, CA 95927

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	88,228
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,814.22</b>
<b>HUT 2105</b>	<b>\$32,717.30</b>
<b>HUT 2106</b>	<b>\$25,424.51</b>
<b>HUT 2107</b>	<b>\$44,430.74</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$159,386.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$159,386.77</b>
<b>YTD Amount:</b>	<b>\$1,290,993.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 67 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CHINO CITY TREASURER  
PO BOX 667

CHINO, CA 91708

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	84,742
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,569.42</b>
<b>HUT 2105</b>	<b>\$31,424.60</b>
<b>HUT 2106</b>	<b>\$19,302.15</b>
<b>HUT 2107</b>	<b>\$42,675.23</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$147,971.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,971.40</b>
<b>YTD Amount:</b>	<b>\$1,200,450.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 68 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	78,971
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,853.20</b>
<b>HUT 2105</b>	<b>\$29,284.56</b>
<b>HUT 2106</b>	<b>\$18,014.90</b>
<b>HUT 2107</b>	<b>\$39,769.01</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$137,921.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,921.67</b>
<b>YTD Amount:</b>	<b>\$1,119,130.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CHOWCHILLA CITY TREASURER  
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	19,051
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,267.85</b>
<b>HUT 2105</b>	<b>\$7,064.62</b>
<b>HUT 2106</b>	<b>\$3,130.24</b>
<b>HUT 2107</b>	<b>\$9,593.89</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$32,056.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,056.60</b>
<b>YTD Amount:</b>	<b>\$261,108.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	237,595
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$152,998.76</b>
<b>HUT 2105</b>	<b>\$88,106.57</b>
<b>HUT 2106</b>	<b>\$57,585.08</b>
<b>HUT 2107</b>	<b>\$119,650.48</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$418,340.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$418,340.89</b>
<b>YTD Amount:</b>	<b>\$3,386,719.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 71 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CITRUS HEIGHTS CITY TREASURER  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	88,115
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,741.45</b>
<b>HUT 2105</b>	<b>\$32,675.40</b>
<b>HUT 2106</b>	<b>\$22,463.63</b>
<b>HUT 2107</b>	<b>\$44,373.84</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$156,254.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$156,254.32</b>
<b>YTD Amount:</b>	<b>\$1,266,566.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 72 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	37,780
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,328.34</b>
<b>HUT 2105</b>	<b>\$14,009.83</b>
<b>HUT 2106</b>	<b>\$8,434.43</b>
<b>HUT 2107</b>	<b>\$19,025.63</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$65,798.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,798.23</b>
<b>YTD Amount:</b>	<b>\$534,675.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	10,990
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,076.99</b>
<b>HUT 2105</b>	<b>\$4,075.39</b>
<b>HUT 2106</b>	<b>\$2,987.61</b>
<b>HUT 2107</b>	<b>\$5,534.45</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$19,674.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,674.44</b>
<b>YTD Amount:</b>	<b>\$159,955.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 74 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	14,390
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,266.41</b>
<b>HUT 2105</b>	<b>\$5,336.20</b>
<b>HUT 2106</b>	<b>\$3,896.71</b>
<b>HUT 2107</b>	<b>\$7,246.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$25,745.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,745.98</b>
<b>YTD Amount:</b>	<b>\$256,053.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	96,868
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,377.93</b>
<b>HUT 2105</b>	<b>\$35,921.24</b>
<b>HUT 2106</b>	<b>\$19,064.11</b>
<b>HUT 2107</b>	<b>\$48,781.76</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$166,145.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$166,145.04</b>
<b>YTD Amount:</b>	<b>\$1,347,739.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	42,591
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,426.38</b>
<b>HUT 2105</b>	<b>\$15,793.88</b>
<b>HUT 2106</b>	<b>\$9,735.24</b>
<b>HUT 2107</b>	<b>\$21,448.40</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$74,403.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,403.90</b>
<b>YTD Amount:</b>	<b>\$605,094.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 77 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	19,109
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,305.20</b>
<b>HUT 2105</b>	<b>\$7,086.13</b>
<b>HUT 2106</b>	<b>\$4,081.84</b>
<b>HUT 2107</b>	<b>\$9,623.10</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$33,096.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,096.27</b>
<b>YTD Amount:</b>	<b>\$269,261.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 78 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

COLFAX CITY TREASURER  
PO BOX 702

COLFAX, CA 95713

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	1,993
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,283.39</b>
<b>HUT 2105</b>	<b>\$739.06</b>
<b>HUT 2106</b>	<b>\$933.54</b>
<b>HUT 2107</b>	<b>\$1,003.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,959.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,959.65</b>
<b>YTD Amount:</b>	<b>\$31,948.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 79 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**COLMA CITY TREASURER**  
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	1,637
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,054.14</b>
<b>HUT 2105</b>	<b>\$607.04</b>
<b>HUT 2106</b>	<b>\$818.24</b>
<b>HUT 2107</b>	<b>\$824.38</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,303.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,303.80</b>
<b>YTD Amount:</b>	<b>\$26,672.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 80 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

COLTON CITY TREASURER  
PO BOX 1367

COLTON, CA 92324

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	51,918
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,432.48</b>
<b>HUT 2105</b>	<b>\$19,252.58</b>
<b>HUT 2106</b>	<b>\$11,980.58</b>
<b>HUT 2107</b>	<b>\$26,145.39</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$90,811.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,811.03</b>
<b>YTD Amount:</b>	<b>\$737,923.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 81 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

COLUSA CITY TREASURER  
PO BOX 1063

COLUSA, CA 95932

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	5,947
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,829.56</b>
<b>HUT 2105</b>	<b>\$2,205.31</b>
<b>HUT 2106</b>	<b>\$1,401.40</b>
<b>HUT 2107</b>	<b>\$2,994.85</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$10,431.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,431.12</b>
<b>YTD Amount:</b>	<b>\$103,920.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 82 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,581
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,745.45</b>
<b>HUT 2105</b>	<b>\$5,036.20</b>
<b>HUT 2106</b>	<b>\$3,288.18</b>
<b>HUT 2107</b>	<b>\$6,839.26</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$23,909.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,909.09</b>
<b>YTD Amount:</b>	<b>\$194,346.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

COMPTON CITY TREASURER  
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	99,769
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,246.02</b>
<b>HUT 2105</b>	<b>\$36,997.01</b>
<b>HUT 2106</b>	<b>\$21,617.22</b>
<b>HUT 2107</b>	<b>\$50,242.68</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$173,102.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$173,102.93</b>
<b>YTD Amount:</b>	<b>\$1,403,479.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD, CA 94519

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	125,864
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,049.84</b>
<b>HUT 2105</b>	<b>\$46,673.73</b>
<b>HUT 2106</b>	<b>\$30,034.81</b>
<b>HUT 2107</b>	<b>\$63,383.86</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$221,142.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,142.24</b>
<b>YTD Amount:</b>	<b>\$1,791,795.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 85 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	26,047
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,772.91</b>
<b>HUT 2105</b>	<b>\$9,658.92</b>
<b>HUT 2106</b>	<b>\$4,647.26</b>
<b>HUT 2107</b>	<b>\$13,117.01</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$44,196.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,196.10</b>
<b>YTD Amount:</b>	<b>\$360,339.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CORNING CITY TREASURER**  
794 THIRD ST

CORNING, CA 96021

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,409
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,771.01</b>
<b>HUT 2105</b>	<b>\$2,747.46</b>
<b>HUT 2106</b>	<b>\$2,242.37</b>
<b>HUT 2107</b>	<b>\$3,731.10</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$13,491.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,491.94</b>
<b>YTD Amount:</b>	<b>\$109,543.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 87 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	150,416
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$96,860.04</b>
<b>HUT 2105</b>	<b>\$55,778.27</b>
<b>HUT 2106</b>	<b>\$33,368.68</b>
<b>HUT 2107</b>	<b>\$75,748.00</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$261,754.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$261,754.99</b>
<b>YTD Amount:</b>	<b>\$2,124,697.19</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	26,973
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,369.20</b>
<b>HUT 2105</b>	<b>\$10,002.31</b>
<b>HUT 2106</b>	<b>\$6,891.94</b>
<b>HUT 2107</b>	<b>\$13,583.34</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$47,846.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,846.79</b>
<b>YTD Amount:</b>	<b>\$389,235.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 89 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CORTE MADERA CITY TREASURER  
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	9,816
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,320.99</b>
<b>HUT 2105</b>	<b>\$3,640.04</b>
<b>HUT 2106</b>	<b>\$3,040.08</b>
<b>HUT 2107</b>	<b>\$4,943.24</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$17,944.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,944.35</b>
<b>YTD Amount:</b>	<b>\$145,393.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 90 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**COSTA MESA CITY TREASURER**  
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	117,178
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$75,456.51</b>
<b>HUT 2105</b>	<b>\$43,452.73</b>
<b>HUT 2106</b>	<b>\$27,071.18</b>
<b>HUT 2107</b>	<b>\$59,009.68</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$204,990.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$204,990.10</b>
<b>YTD Amount:</b>	<b>\$1,661,539.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 91 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,535
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,852.15</b>
<b>HUT 2105</b>	<b>\$2,794.18</b>
<b>HUT 2106</b>	<b>\$2,278.77</b>
<b>HUT 2107</b>	<b>\$3,794.55</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$13,719.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,719.65</b>
<b>YTD Amount:</b>	<b>\$111,327.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 92 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	49,720
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,017.08</b>
<b>HUT 2105</b>	<b>\$18,437.50</b>
<b>HUT 2106</b>	<b>\$10,973.63</b>
<b>HUT 2107</b>	<b>\$25,038.50</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$86,466.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,466.71</b>
<b>YTD Amount:</b>	<b>\$701,880.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,762
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,998.32</b>
<b>HUT 2105</b>	<b>\$2,878.36</b>
<b>HUT 2106</b>	<b>\$1,819.42</b>
<b>HUT 2107</b>	<b>\$3,908.87</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$13,604.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,604.97</b>
<b>YTD Amount:</b>	<b>\$135,187.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	26,029
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,761.32</b>
<b>HUT 2105</b>	<b>\$9,652.25</b>
<b>HUT 2106</b>	<b>\$5,935.42</b>
<b>HUT 2107</b>	<b>\$13,107.95</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$45,456.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,456.94</b>
<b>YTD Amount:</b>	<b>\$370,118.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 95 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	40,870
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,318.14</b>
<b>HUT 2105</b>	<b>\$15,155.69</b>
<b>HUT 2106</b>	<b>\$9,091.56</b>
<b>HUT 2107</b>	<b>\$20,581.73</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$71,147.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,147.12</b>
<b>YTD Amount:</b>	<b>\$577,947.41</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CUPERTINO CITY TREASURER  
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	56,431
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,338.61</b>
<b>HUT 2105</b>	<b>\$20,926.12</b>
<b>HUT 2106</b>	<b>\$13,694.65</b>
<b>HUT 2107</b>	<b>\$28,418.09</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$99,377.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,377.47</b>
<b>YTD Amount:</b>	<b>\$806,215.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 97 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

CYPRESS CITY TREASURER  
PO BOX 609

CYPRESS, CA 90630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	49,981
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,185.15</b>
<b>HUT 2105</b>	<b>\$18,534.29</b>
<b>HUT 2106</b>	<b>\$11,776.30</b>
<b>HUT 2107</b>	<b>\$25,169.94</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$87,665.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,665.68</b>
<b>YTD Amount:</b>	<b>\$711,105.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 98 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY, CA 94015

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	108,383
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,792.99</b>
<b>HUT 2105</b>	<b>\$40,191.31</b>
<b>HUT 2106</b>	<b>\$28,090.85</b>
<b>HUT 2107</b>	<b>\$54,580.60</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$192,655.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$192,655.75</b>
<b>YTD Amount:</b>	<b>\$1,562,089.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 99 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	37,326
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,035.99</b>
<b>HUT 2105</b>	<b>\$13,841.48</b>
<b>HUT 2106</b>	<b>\$8,895.86</b>
<b>HUT 2107</b>	<b>\$18,797.00</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$65,570.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,570.33</b>
<b>YTD Amount:</b>	<b>\$532,477.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	43,574
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,059.38</b>
<b>HUT 2105</b>	<b>\$16,158.40</b>
<b>HUT 2106</b>	<b>\$10,659.54</b>
<b>HUT 2107</b>	<b>\$21,943.43</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$76,820.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,820.75</b>
<b>YTD Amount:</b>	<b>\$623,318.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	66,570
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,867.60</b>
<b>HUT 2105</b>	<b>\$24,685.93</b>
<b>HUT 2106</b>	<b>\$16,679.27</b>
<b>HUT 2107</b>	<b>\$33,523.99</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$117,756.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,756.79</b>
<b>YTD Amount:</b>	<b>\$954,906.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**DEL MAR CITY TREASURER**  
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	4,660
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,000.80</b>
<b>HUT 2105</b>	<b>\$1,728.05</b>
<b>HUT 2106</b>	<b>\$1,521.58</b>
<b>HUT 2107</b>	<b>\$2,346.73</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$8,597.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,597.16</b>
<b>YTD Amount:</b>	<b>\$69,469.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	1,654
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,065.09</b>
<b>HUT 2105</b>	<b>\$613.35</b>
<b>HUT 2106</b>	<b>\$647.82</b>
<b>HUT 2107</b>	<b>\$832.94</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,159.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,159.20</b>
<b>YTD Amount:</b>	<b>\$25,536.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 104 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**DELANO CITY TREASURER**

ATTN: ABDEL L. SALEM  
PO BOX 3010

DELANO, CA 93216 3010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	54,447
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,061.02</b>
<b>HUT 2105</b>	<b>\$20,190.40</b>
<b>HUT 2106</b>	<b>\$8,087.20</b>
<b>HUT 2107</b>	<b>\$27,418.97</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$90,757.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,757.59</b>
<b>YTD Amount:</b>	<b>\$738,162.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	26,811
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,264.88</b>
<b>HUT 2105</b>	<b>\$9,942.24</b>
<b>HUT 2106</b>	<b>\$6,276.52</b>
<b>HUT 2107</b>	<b>\$13,501.75</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$46,985.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,985.39</b>
<b>YTD Amount:</b>	<b>\$468,750.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**DIAMOND BAR CITY TREASURER**  
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	61,019
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,293.05</b>
<b>HUT 2105</b>	<b>\$22,627.48</b>
<b>HUT 2106</b>	<b>\$13,376.51</b>
<b>HUT 2107</b>	<b>\$30,728.56</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$106,025.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,025.60</b>
<b>YTD Amount:</b>	<b>\$860,835.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 107 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**DINUBA CITY TREASURER**  
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	21,542
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,871.92</b>
<b>HUT 2105</b>	<b>\$7,988.35</b>
<b>HUT 2106</b>	<b>\$4,907.03</b>
<b>HUT 2107</b>	<b>\$10,848.34</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$37,615.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,615.64</b>
<b>YTD Amount:</b>	<b>\$306,310.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

DIXON CITY TREASURER  
600 EAST A ST

DIXON, CA 95620

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	17,644
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,361.81</b>
<b>HUT 2105</b>	<b>\$6,542.87</b>
<b>HUT 2106</b>	<b>\$4,609.56</b>
<b>HUT 2107</b>	<b>\$8,885.34</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$31,399.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,399.58</b>
<b>YTD Amount:</b>	<b>\$255,322.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 109 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	5,041
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,246.14</b>
<b>HUT 2105</b>	<b>\$1,869.34</b>
<b>HUT 2106</b>	<b>\$1,276.97</b>
<b>HUT 2107</b>	<b>\$2,538.60</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$8,931.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,931.05</b>
<b>YTD Amount:</b>	<b>\$72,749.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	113,715
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,226.52</b>
<b>HUT 2105</b>	<b>\$42,168.56</b>
<b>HUT 2106</b>	<b>\$24,583.03</b>
<b>HUT 2107</b>	<b>\$57,265.75</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$197,243.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$197,243.86</b>
<b>YTD Amount:</b>	<b>\$1,599,986.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 111 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**DUARTE CITY TREASURER**  
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	23,124
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,890.65</b>
<b>HUT 2105</b>	<b>\$8,575.00</b>
<b>HUT 2106</b>	<b>\$5,317.63</b>
<b>HUT 2107</b>	<b>\$11,645.02</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$40,428.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,428.30</b>
<b>YTD Amount:</b>	<b>\$328,952.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 112 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	48,821
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,438.17</b>
<b>HUT 2105</b>	<b>\$18,104.13</b>
<b>HUT 2106</b>	<b>\$11,818.27</b>
<b>HUT 2107</b>	<b>\$24,585.77</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$85,946.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,946.34</b>
<b>YTD Amount:</b>	<b>\$697,531.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 113 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	1,923
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,238.31</b>
<b>HUT 2105</b>	<b>\$713.10</b>
<b>HUT 2106</b>	<b>\$1,027.41</b>
<b>HUT 2107</b>	<b>\$968.40</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,947.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,947.22</b>
<b>YTD Amount:</b>	<b>\$63,534.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 114 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	33,524
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,587.70</b>
<b>HUT 2105</b>	<b>\$12,431.59</b>
<b>HUT 2106</b>	<b>\$8,965.08</b>
<b>HUT 2107</b>	<b>\$16,882.35</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$59,866.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,866.72</b>
<b>YTD Amount:</b>	<b>\$486,449.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**EASTVALE CITY TREASURER**  
6080 HAMNER AVE. SUITE 103

EASTVALE, CA 91752

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	71,372
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,959.84</b>
<b>HUT 2105</b>	<b>\$26,466.64</b>
<b>HUT 2106</b>	<b>\$16,043.55</b>
<b>HUT 2107</b>	<b>\$35,942.23</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$124,412.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,412.26</b>
<b>YTD Amount:</b>	<b>\$758,750.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 116 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

EL CAJON CITY TREASURER  
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	99,637
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,161.02</b>
<b>HUT 2105</b>	<b>\$36,948.06</b>
<b>HUT 2106</b>	<b>\$24,380.94</b>
<b>HUT 2107</b>	<b>\$50,176.20</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$175,666.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,666.22</b>
<b>YTD Amount:</b>	<b>\$1,423,416.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO, CA 92244 4450

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	45,365
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,212.69</b>
<b>HUT 2105</b>	<b>\$16,822.55</b>
<b>HUT 2106</b>	<b>\$8,956.58</b>
<b>HUT 2107</b>	<b>\$22,845.36</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$77,837.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,837.18</b>
<b>YTD Amount:</b>	<b>\$631,854.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 118 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	23,666
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,239.67</b>
<b>HUT 2105</b>	<b>\$8,775.99</b>
<b>HUT 2106</b>	<b>\$5,972.18</b>
<b>HUT 2107</b>	<b>\$11,917.96</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$41,905.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,905.80</b>
<b>YTD Amount:</b>	<b>\$340,618.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	126,464
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,436.20</b>
<b>HUT 2105</b>	<b>\$46,896.23</b>
<b>HUT 2106</b>	<b>\$27,294.27</b>
<b>HUT 2107</b>	<b>\$63,686.02</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$219,312.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$219,312.72</b>
<b>YTD Amount:</b>	<b>\$1,778,520.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 120 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	30,072
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,364.80</b>
<b>HUT 2105</b>	<b>\$11,151.50</b>
<b>HUT 2106</b>	<b>\$9,026.45</b>
<b>HUT 2107</b>	<b>\$15,143.96</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$54,686.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,686.71</b>
<b>YTD Amount:</b>	<b>\$444,110.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 121 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	17,076
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,996.05</b>
<b>HUT 2105</b>	<b>\$6,332.24</b>
<b>HUT 2106</b>	<b>\$4,031.44</b>
<b>HUT 2107</b>	<b>\$8,599.30</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$29,959.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,959.03</b>
<b>YTD Amount:</b>	<b>\$243,773.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ELK GROVE CITY TREASURER  
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	143,885
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$92,654.42</b>
<b>HUT 2105</b>	<b>\$53,356.40</b>
<b>HUT 2106</b>	<b>\$36,428.21</b>
<b>HUT 2107</b>	<b>\$72,459.06</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$254,898.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$254,898.09</b>
<b>YTD Amount:</b>	<b>\$2,065,403.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 123 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	10,227
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,585.65</b>
<b>HUT 2105</b>	<b>\$3,792.44</b>
<b>HUT 2106</b>	<b>\$2,791.89</b>
<b>HUT 2107</b>	<b>\$5,150.22</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$18,320.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,320.20</b>
<b>YTD Amount:</b>	<b>\$149,104.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS, CA 92024

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	65,171
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,966.72</b>
<b>HUT 2105</b>	<b>\$24,167.15</b>
<b>HUT 2106</b>	<b>\$16,085.55</b>
<b>HUT 2107</b>	<b>\$32,819.47</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$115,038.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,038.89</b>
<b>YTD Amount:</b>	<b>\$933,228.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ESCALON CITY TREASURER  
PO BOX 248

ESCALON, CA 95320

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,185
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,626.76</b>
<b>HUT 2105</b>	<b>\$2,664.39</b>
<b>HUT 2106</b>	<b>\$1,980.07</b>
<b>HUT 2107</b>	<b>\$3,618.29</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$12,889.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,889.51</b>
<b>YTD Amount:</b>	<b>\$104,699.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 126 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO, CA 92025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	147,514
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$94,991.30</b>
<b>HUT 2105</b>	<b>\$54,702.13</b>
<b>HUT 2106</b>	<b>\$35,904.12</b>
<b>HUT 2107</b>	<b>\$74,286.59</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$259,884.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$259,884.14</b>
<b>YTD Amount:</b>	<b>\$2,105,552.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

EUREKA CITY TREASURER  
531 K STREET

EUREKA, CA 95501

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	27,208
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,520.53</b>
<b>HUT 2105</b>	<b>\$10,089.45</b>
<b>HUT 2106</b>	<b>\$8,220.54</b>
<b>HUT 2107</b>	<b>\$13,701.68</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$49,532.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,532.20</b>
<b>YTD Amount:</b>	<b>\$402,380.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 128 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

EXETER CITY TREASURER  
PO BOX 237

EXETER, CA 93221

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	10,752
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,923.73</b>
<b>HUT 2105</b>	<b>\$3,987.13</b>
<b>HUT 2106</b>	<b>\$2,649.54</b>
<b>HUT 2107</b>	<b>\$5,414.60</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$18,975.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,975.00</b>
<b>YTD Amount:</b>	<b>\$154,486.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 129 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,492
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,824.46</b>
<b>HUT 2105</b>	<b>\$2,778.23</b>
<b>HUT 2106</b>	<b>\$2,415.02</b>
<b>HUT 2107</b>	<b>\$3,772.90</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$13,790.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,790.61</b>
<b>YTD Amount:</b>	<b>\$111,841.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 130 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**FAIRFIELD CITY TREASURER**  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD, CA 94533

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	106,753
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,743.35</b>
<b>HUT 2105</b>	<b>\$39,586.86</b>
<b>HUT 2106</b>	<b>\$25,869.46</b>
<b>HUT 2107</b>	<b>\$53,759.75</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$187,959.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$187,959.42</b>
<b>YTD Amount:</b>	<b>\$1,524,240.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 131 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

FARMERSVILLE CITY TREASURER  
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	10,971
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,064.75</b>
<b>HUT 2105</b>	<b>\$4,068.34</b>
<b>HUT 2106</b>	<b>\$2,695.36</b>
<b>HUT 2107</b>	<b>\$5,524.89</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$19,353.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,353.34</b>
<b>YTD Amount:</b>	<b>\$157,547.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK  
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	1,444
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$929.86</b>
<b>HUT 2105</b>	<b>\$535.47</b>
<b>HUT 2106</b>	<b>\$815.06</b>
<b>HUT 2107</b>	<b>\$727.18</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,007.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,007.57</b>
<b>YTD Amount:</b>	<b>\$24,250.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	15,787
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,166.00</b>
<b>HUT 2105</b>	<b>\$5,854.24</b>
<b>HUT 2106</b>	<b>\$4,219.08</b>
<b>HUT 2107</b>	<b>\$7,950.18</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$28,189.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,189.50</b>
<b>YTD Amount:</b>	<b>\$229,318.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

FIREBAUGH CITY TREASURER  
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	6,941
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,469.64</b>
<b>HUT 2105</b>	<b>\$2,573.91</b>
<b>HUT 2106</b>	<b>\$1,737.36</b>
<b>HUT 2107</b>	<b>\$3,495.42</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$12,276.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,276.33</b>
<b>YTD Amount:</b>	<b>\$99,794.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 135 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	72,590
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,744.17</b>
<b>HUT 2105</b>	<b>\$26,918.31</b>
<b>HUT 2106</b>	<b>\$18,576.24</b>
<b>HUT 2107</b>	<b>\$36,555.60</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$128,794.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,794.32</b>
<b>YTD Amount:</b>	<b>\$1,044,527.31</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	190,356
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$122,579.31</b>
<b>HUT 2105</b>	<b>\$70,589.09</b>
<b>HUT 2106</b>	<b>\$42,859.90</b>
<b>HUT 2107</b>	<b>\$95,861.39</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$331,889.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$331,889.69</b>
<b>YTD Amount:</b>	<b>\$2,689,880.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 137 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,104
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,574.60</b>
<b>HUT 2105</b>	<b>\$2,634.35</b>
<b>HUT 2106</b>	<b>\$2,326.45</b>
<b>HUT 2107</b>	<b>\$3,577.50</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$13,112.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,112.90</b>
<b>YTD Amount:</b>	<b>\$106,438.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 138 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES, CA 96032

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	675
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$434.66</b>
<b>HUT 2105</b>	<b>\$250.31</b>
<b>HUT 2106</b>	<b>\$620.23</b>
<b>HUT 2107</b>	<b>\$339.92</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,645.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,645.12</b>
<b>YTD Amount:</b>	<b>\$16,906.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

FORTUNA CITY TREASURER  
PO BOX 545

FORTUNA, CA 95540

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	11,374
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,324.26</b>
<b>HUT 2105</b>	<b>\$4,217.78</b>
<b>HUT 2106</b>	<b>\$3,669.29</b>
<b>HUT 2107</b>	<b>\$5,727.83</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$20,939.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,939.16</b>
<b>YTD Amount:</b>	<b>\$170,025.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 140 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	30,719
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,781.43</b>
<b>HUT 2105</b>	<b>\$11,391.43</b>
<b>HUT 2106</b>	<b>\$8,248.43</b>
<b>HUT 2107</b>	<b>\$15,469.78</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$54,891.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,891.07</b>
<b>YTD Amount:</b>	<b>\$446,217.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

FOUNTAIN VALLEY CITY TREASURER  
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	58,741
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,826.13</b>
<b>HUT 2105</b>	<b>\$21,782.73</b>
<b>HUT 2106</b>	<b>\$13,770.19</b>
<b>HUT 2107</b>	<b>\$29,581.38</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$102,960.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$102,960.43</b>
<b>YTD Amount:</b>	<b>\$835,480.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	218,128
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$140,463.03</b>
<b>HUT 2105</b>	<b>\$80,887.69</b>
<b>HUT 2106</b>	<b>\$51,415.82</b>
<b>HUT 2107</b>	<b>\$109,847.10</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$382,613.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$382,613.64</b>
<b>YTD Amount:</b>	<b>\$3,098,974.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**FRESNO CITY TREASURER**  
CITY HALL  
2600 FRESNO ST  
FRESNO, CA 93721 3607

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	502,303
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$323,456.87</b>
<b>HUT 2105</b>	<b>\$186,267.37</b>
<b>HUT 2106</b>	<b>\$97,181.58</b>
<b>HUT 2107</b>	<b>\$252,954.80</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$859,860.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$859,860.62</b>
<b>YTD Amount:</b>	<b>\$6,968,133.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 144 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

FULLERTON CITY TREASURER  
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	138,610
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$89,257.59</b>
<b>HUT 2105</b>	<b>\$51,400.29</b>
<b>HUT 2106</b>	<b>\$31,949.37</b>
<b>HUT 2107</b>	<b>\$69,802.62</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$242,409.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$242,409.87</b>
<b>YTD Amount:</b>	<b>\$1,964,055.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 145 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	24,264
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,624.75</b>
<b>HUT 2105</b>	<b>\$8,997.74</b>
<b>HUT 2106</b>	<b>\$6,475.61</b>
<b>HUT 2107</b>	<b>\$12,219.11</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$43,317.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,317.21</b>
<b>YTD Amount:</b>	<b>\$352,155.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

GARDEN GROVE CITY TREASURER  
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	175,618
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$113,088.81</b>
<b>HUT 2105</b>	<b>\$65,123.85</b>
<b>HUT 2106</b>	<b>\$40,372.85</b>
<b>HUT 2107</b>	<b>\$88,439.48</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$307,024.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$307,024.99</b>
<b>YTD Amount:</b>	<b>\$2,486,430.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	61,947
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,890.63</b>
<b>HUT 2105</b>	<b>\$22,971.60</b>
<b>HUT 2106</b>	<b>\$13,573.86</b>
<b>HUT 2107</b>	<b>\$31,195.89</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$107,631.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,631.98</b>
<b>YTD Amount:</b>	<b>\$873,830.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 148 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

GILROY CITY TREASURER  
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	52,027
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,502.67</b>
<b>HUT 2105</b>	<b>\$19,293.00</b>
<b>HUT 2106</b>	<b>\$12,657.10</b>
<b>HUT 2107</b>	<b>\$26,200.28</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$91,653.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,653.05</b>
<b>YTD Amount:</b>	<b>\$743,791.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	207,902
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$133,878.02</b>
<b>HUT 2105</b>	<b>\$77,095.62</b>
<b>HUT 2106</b>	<b>\$44,613.16</b>
<b>HUT 2107</b>	<b>\$104,697.38</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$360,284.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$360,284.18</b>
<b>YTD Amount:</b>	<b>\$2,918,956.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

GLENDORA CITY TREASURER  
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	52,830
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,019.76</b>
<b>HUT 2105</b>	<b>\$19,590.78</b>
<b>HUT 2106</b>	<b>\$11,635.01</b>
<b>HUT 2107</b>	<b>\$26,604.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$91,850.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,850.21</b>
<b>YTD Amount:</b>	<b>\$746,158.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	31,099
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,026.13</b>
<b>HUT 2105</b>	<b>\$11,532.34</b>
<b>HUT 2106</b>	<b>\$6,445.56</b>
<b>HUT 2107</b>	<b>\$15,661.15</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$53,665.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,665.18</b>
<b>YTD Amount:</b>	<b>\$436,608.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 152 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

GRAND TERRACE CITY TREASURER  
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	12,717
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,189.08</b>
<b>HUT 2105</b>	<b>\$4,715.80</b>
<b>HUT 2106</b>	<b>\$3,236.59</b>
<b>HUT 2107</b>	<b>\$6,404.15</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$22,545.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,545.62</b>
<b>YTD Amount:</b>	<b>\$183,358.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 153 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,031
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,391.28</b>
<b>HUT 2105</b>	<b>\$4,832.24</b>
<b>HUT 2106</b>	<b>\$7,276.29</b>
<b>HUT 2107</b>	<b>\$6,562.28</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$27,062.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,062.09</b>
<b>YTD Amount:</b>	<b>\$218,939.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 154 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	17,898
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,525.38</b>
<b>HUT 2105</b>	<b>\$6,637.06</b>
<b>HUT 2106</b>	<b>\$3,081.70</b>
<b>HUT 2107</b>	<b>\$9,013.26</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$30,257.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,257.40</b>
<b>YTD Amount:</b>	<b>\$246,428.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

GRIDLEY CITY TREASURER  
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	6,454
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,156.04</b>
<b>HUT 2105</b>	<b>\$2,393.32</b>
<b>HUT 2106</b>	<b>\$2,230.58</b>
<b>HUT 2107</b>	<b>\$3,250.17</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$12,030.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,030.11</b>
<b>YTD Amount:</b>	<b>\$97,651.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 156 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,276
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,549.05</b>
<b>HUT 2105</b>	<b>\$4,923.10</b>
<b>HUT 2106</b>	<b>\$4,208.35</b>
<b>HUT 2107</b>	<b>\$6,685.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$24,366.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,366.16</b>
<b>YTD Amount:</b>	<b>\$197,746.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**GUADALUPE CITY TREASURER**  
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	6,570
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,230.74</b>
<b>HUT 2105</b>	<b>\$2,436.33</b>
<b>HUT 2106</b>	<b>\$1,677.19</b>
<b>HUT 2107</b>	<b>\$3,308.59</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$11,652.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,652.85</b>
<b>YTD Amount:</b>	<b>\$94,729.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 158 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE, CA 95322

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	5,311
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,420.01</b>
<b>HUT 2105</b>	<b>\$1,969.46</b>
<b>HUT 2106</b>	<b>\$1,323.94</b>
<b>HUT 2107</b>	<b>\$2,674.57</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$9,387.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,387.98</b>
<b>YTD Amount:</b>	<b>\$76,449.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 159 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,371
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,610.22</b>
<b>HUT 2105</b>	<b>\$4,958.32</b>
<b>HUT 2106</b>	<b>\$3,816.17</b>
<b>HUT 2107</b>	<b>\$6,733.50</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$24,118.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,118.21</b>
<b>YTD Amount:</b>	<b>\$195,942.00</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	53,266
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,300.52</b>
<b>HUT 2105</b>	<b>\$19,752.46</b>
<b>HUT 2106</b>	<b>\$9,085.64</b>
<b>HUT 2107</b>	<b>\$26,824.23</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$89,962.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,962.85</b>
<b>YTD Amount:</b>	<b>\$731,751.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	15,922
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,252.94</b>
<b>HUT 2105</b>	<b>\$5,904.30</b>
<b>HUT 2106</b>	<b>\$3,786.03</b>
<b>HUT 2107</b>	<b>\$8,018.16</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$27,961.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,961.43</b>
<b>YTD Amount:</b>	<b>\$227,613.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HAWTHORNE CITY TREASURER  
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	90,145
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,048.67</b>
<b>HUT 2105</b>	<b>\$33,428.17</b>
<b>HUT 2106</b>	<b>\$19,570.55</b>
<b>HUT 2107</b>	<b>\$45,396.13</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$156,443.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$156,443.52</b>
<b>YTD Amount:</b>	<b>\$1,268,707.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 163 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HAYWARD CITY TREASURER  
777 B ST

HAYWARD, CA 94541

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	153,104
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$98,590.97</b>
<b>HUT 2105</b>	<b>\$56,775.05</b>
<b>HUT 2106</b>	<b>\$36,208.00</b>
<b>HUT 2107</b>	<b>\$77,101.65</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$268,675.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$268,675.67</b>
<b>YTD Amount:</b>	<b>\$2,177,420.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	11,931
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,682.94</b>
<b>HUT 2105</b>	<b>\$4,424.33</b>
<b>HUT 2106</b>	<b>\$3,374.86</b>
<b>HUT 2107</b>	<b>\$6,008.33</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$21,490.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,490.46</b>
<b>YTD Amount:</b>	<b>\$174,615.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	75,820
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,824.12</b>
<b>HUT 2105</b>	<b>\$28,116.08</b>
<b>HUT 2106</b>	<b>\$17,018.48</b>
<b>HUT 2107</b>	<b>\$38,182.20</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$132,140.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,140.88</b>
<b>YTD Amount:</b>	<b>\$1,073,527.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 166 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	24,693
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,901.00</b>
<b>HUT 2105</b>	<b>\$9,156.82</b>
<b>HUT 2106</b>	<b>\$6,213.99</b>
<b>HUT 2107</b>	<b>\$12,435.15</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$43,706.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,706.96</b>
<b>YTD Amount:</b>	<b>\$355,177.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 167 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	19,608
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,626.53</b>
<b>HUT 2105</b>	<b>\$7,271.17</b>
<b>HUT 2106</b>	<b>\$4,569.91</b>
<b>HUT 2107</b>	<b>\$9,874.39</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$34,342.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,342.00</b>
<b>YTD Amount:</b>	<b>\$279,231.31</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HESPERIA CITY TREASURER  
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	88,479
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,975.85</b>
<b>HUT 2105</b>	<b>\$32,810.38</b>
<b>HUT 2106</b>	<b>\$20,135.70</b>
<b>HUT 2107</b>	<b>\$44,557.15</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$154,479.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$154,479.08</b>
<b>YTD Amount:</b>	<b>\$1,253,108.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HIDDEN HILLS CITY TREASURER  
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	2,040
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,313.65</b>
<b>HUT 2105</b>	<b>\$756.49</b>
<b>HUT 2106</b>	<b>\$833.83</b>
<b>HUT 2107</b>	<b>\$1,027.32</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,931.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,931.29</b>
<b>YTD Amount:</b>	<b>\$31,760.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 170 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	52,503
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,809.19</b>
<b>HUT 2105</b>	<b>\$19,469.52</b>
<b>HUT 2106</b>	<b>\$12,111.07</b>
<b>HUT 2107</b>	<b>\$26,439.99</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$91,829.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,829.77</b>
<b>YTD Amount:</b>	<b>\$746,167.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 171 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HILLSBOROUGH CITY TREASURER  
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	11,537
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,429.22</b>
<b>HUT 2105</b>	<b>\$4,278.23</b>
<b>HUT 2106</b>	<b>\$3,347.60</b>
<b>HUT 2107</b>	<b>\$5,809.92</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$20,864.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,864.97</b>
<b>YTD Amount:</b>	<b>\$169,636.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 172 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	37,301
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,019.89</b>
<b>HUT 2105</b>	<b>\$13,832.21</b>
<b>HUT 2106</b>	<b>\$7,821.88</b>
<b>HUT 2107</b>	<b>\$18,784.41</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$64,458.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,458.39</b>
<b>YTD Amount:</b>	<b>\$523,626.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 173 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	6,641
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,276.46</b>
<b>HUT 2105</b>	<b>\$2,462.66</b>
<b>HUT 2106</b>	<b>\$1,652.60</b>
<b>HUT 2107</b>	<b>\$3,344.34</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$11,736.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,736.06</b>
<b>YTD Amount:</b>	<b>\$95,352.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 174 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HUGHSON CITY TREASURER  
C/O CITY CLERK  
PO BOX 9  
HUGHSON, CA 95326

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	6,240
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,018.23</b>
<b>HUT 2105</b>	<b>\$2,313.96</b>
<b>HUT 2106</b>	<b>\$1,765.02</b>
<b>HUT 2107</b>	<b>\$3,142.40</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$11,239.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,239.61</b>
<b>YTD Amount:</b>	<b>\$91,368.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	203,484
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$131,033.06</b>
<b>HUT 2105</b>	<b>\$75,457.30</b>
<b>HUT 2106</b>	<b>\$46,715.50</b>
<b>HUT 2107</b>	<b>\$102,472.52</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$355,678.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$355,678.38</b>
<b>YTD Amount:</b>	<b>\$2,879,763.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 176 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	64,929
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,810.88</b>
<b>HUT 2105</b>	<b>\$24,077.41</b>
<b>HUT 2106</b>	<b>\$14,208.03</b>
<b>HUT 2107</b>	<b>\$32,697.60</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$112,793.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,793.92</b>
<b>YTD Amount:</b>	<b>\$915,589.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 177 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

HURON CITY TREASURER  
PO BOX 275

HURON, CA 93234

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	8,082
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,204.39</b>
<b>HUT 2105</b>	<b>\$2,997.02</b>
<b>HUT 2106</b>	<b>\$1,957.20</b>
<b>HUT 2107</b>	<b>\$4,070.01</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$14,228.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,228.62</b>
<b>YTD Amount:</b>	<b>\$115,594.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 178 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	28,680
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,468.42</b>
<b>HUT 2105</b>	<b>\$10,635.31</b>
<b>HUT 2106</b>	<b>\$7,302.79</b>
<b>HUT 2107</b>	<b>\$14,442.96</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$50,849.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,849.48</b>
<b>YTD Amount:</b>	<b>\$413,512.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 179 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,374
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,612.16</b>
<b>HUT 2105</b>	<b>\$4,959.44</b>
<b>HUT 2106</b>	<b>\$2,922.56</b>
<b>HUT 2107</b>	<b>\$6,735.01</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$23,229.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,229.17</b>
<b>YTD Amount:</b>	<b>\$188,782.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	5,144
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,312.47</b>
<b>HUT 2105</b>	<b>\$1,907.53</b>
<b>HUT 2106</b>	<b>\$1,527.48</b>
<b>HUT 2107</b>	<b>\$2,590.47</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$9,337.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,337.95</b>
<b>YTD Amount:</b>	<b>\$76,080.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

INDIO CITY TREASURER  
PO BOX 1788

INDIO, CA 92202

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	83,675
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,882.33</b>
<b>HUT 2105</b>	<b>\$31,028.93</b>
<b>HUT 2106</b>	<b>\$18,740.17</b>
<b>HUT 2107</b>	<b>\$42,137.90</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$145,789.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,789.33</b>
<b>YTD Amount:</b>	<b>\$1,184,089.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 182 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	804
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$517.73</b>
<b>HUT 2105</b>	<b>\$0.00</b>
<b>HUT 2106</b>	<b>\$570.98</b>
<b>HUT 2107</b>	<b>\$404.89</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,493.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,493.60</b>
<b>YTD Amount:</b>	<b>\$12,132.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 183 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

INGLEWOOD CITY TREASURER  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD, CA 90301

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	119,212
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,766.30</b>
<b>HUT 2105</b>	<b>\$44,206.99</b>
<b>HUT 2106</b>	<b>\$25,752.04</b>
<b>HUT 2107</b>	<b>\$60,033.98</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$206,759.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$206,759.31</b>
<b>YTD Amount:</b>	<b>\$1,676,965.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 184 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE, CA 92713

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	217,686
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$140,178.40</b>
<b>HUT 2105</b>	<b>\$80,723.78</b>
<b>HUT 2106</b>	<b>\$49,948.06</b>
<b>HUT 2107</b>	<b>\$109,624.51</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$380,474.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$380,474.75</b>
<b>YTD Amount:</b>	<b>\$3,080,227.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 185 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	1,727
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,112.10</b>
<b>HUT 2105</b>	<b>\$640.42</b>
<b>HUT 2106</b>	<b>\$767.27</b>
<b>HUT 2107</b>	<b>\$869.70</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,389.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,389.49</b>
<b>YTD Amount:</b>	<b>\$27,377.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ISLETON CITY TREASURER  
PO BOX 716

ISLETON, CA 95641

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	844
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$543.49</b>
<b>HUT 2105</b>	<b>\$312.98</b>
<b>HUT 2106</b>	<b>\$611.33</b>
<b>HUT 2107</b>	<b>\$425.03</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,892.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,892.83</b>
<b>YTD Amount:</b>	<b>\$15,263.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 187 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON, CA 95642

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	4,371
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,814.70</b>
<b>HUT 2105</b>	<b>\$1,620.88</b>
<b>HUT 2106</b>	<b>\$1,488.77</b>
<b>HUT 2107</b>	<b>\$2,201.19</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$8,125.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,125.54</b>
<b>YTD Amount:</b>	<b>\$80,664.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 188 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	14,381
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,260.61</b>
<b>HUT 2105</b>	<b>\$5,332.86</b>
<b>HUT 2106</b>	<b>\$3,170.87</b>
<b>HUT 2107</b>	<b>\$7,242.13</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$25,006.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,006.47</b>
<b>YTD Amount:</b>	<b>\$203,305.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	12,140
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,817.53</b>
<b>HUT 2105</b>	<b>\$4,501.84</b>
<b>HUT 2106</b>	<b>\$2,218.96</b>
<b>HUT 2107</b>	<b>\$6,113.58</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$20,651.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,651.91</b>
<b>YTD Amount:</b>	<b>\$168,159.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	21,608
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,914.42</b>
<b>HUT 2105</b>	<b>\$8,012.82</b>
<b>HUT 2106</b>	<b>\$4,995.23</b>
<b>HUT 2107</b>	<b>\$10,881.57</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$37,804.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,804.04</b>
<b>YTD Amount:</b>	<b>\$307,723.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 191 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	63,184
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,687.19</b>
<b>HUT 2105</b>	<b>\$23,430.32</b>
<b>HUT 2106</b>	<b>\$14,781.47</b>
<b>HUT 2107</b>	<b>\$31,818.84</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$110,717.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,717.82</b>
<b>YTD Amount:</b>	<b>\$898,194.24</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	6,193
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,987.97</b>
<b>HUT 2105</b>	<b>\$2,296.53</b>
<b>HUT 2106</b>	<b>\$1,717.02</b>
<b>HUT 2107</b>	<b>\$3,118.73</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$11,120.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,120.25</b>
<b>YTD Amount:</b>	<b>\$90,402.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	58,150
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,445.56</b>
<b>HUT 2105</b>	<b>\$21,563.57</b>
<b>HUT 2106</b>	<b>\$14,395.72</b>
<b>HUT 2107</b>	<b>\$29,283.76</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$102,688.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$102,688.61</b>
<b>YTD Amount:</b>	<b>\$833,372.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LA MIRADA CITY TREASURER  
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	50,477
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,504.55</b>
<b>HUT 2105</b>	<b>\$18,718.22</b>
<b>HUT 2106</b>	<b>\$11,134.61</b>
<b>HUT 2107</b>	<b>\$25,419.72</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$87,777.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,777.10</b>
<b>YTD Amount:</b>	<b>\$713,207.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	16,304
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,498.92</b>
<b>HUT 2105</b>	<b>\$6,045.96</b>
<b>HUT 2106</b>	<b>\$4,110.99</b>
<b>HUT 2107</b>	<b>\$8,210.53</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$28,866.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,866.40</b>
<b>YTD Amount:</b>	<b>\$234,779.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	43,360
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,921.57</b>
<b>HUT 2105</b>	<b>\$16,079.05</b>
<b>HUT 2106</b>	<b>\$9,621.09</b>
<b>HUT 2107</b>	<b>\$21,835.67</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$75,457.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,457.38</b>
<b>YTD Amount:</b>	<b>\$612,816.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	44,421
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,604.80</b>
<b>HUT 2105</b>	<b>\$16,472.49</b>
<b>HUT 2106</b>	<b>\$10,136.34</b>
<b>HUT 2107</b>	<b>\$22,369.97</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$77,583.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,583.60</b>
<b>YTD Amount:</b>	<b>\$630,852.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE, CA 91750

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	34,051
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,927.06</b>
<b>HUT 2105</b>	<b>\$12,627.02</b>
<b>HUT 2106</b>	<b>\$7,641.40</b>
<b>HUT 2107</b>	<b>\$17,147.75</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$59,343.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,343.23</b>
<b>YTD Amount:</b>	<b>\$482,455.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	24,411
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,719.41</b>
<b>HUT 2105</b>	<b>\$9,052.25</b>
<b>HUT 2106</b>	<b>\$6,147.59</b>
<b>HUT 2107</b>	<b>\$12,293.14</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$43,212.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,212.39</b>
<b>YTD Amount:</b>	<b>\$351,179.77</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	25,354
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,326.65</b>
<b>HUT 2105</b>	<b>\$9,401.94</b>
<b>HUT 2106</b>	<b>\$6,170.89</b>
<b>HUT 2107</b>	<b>\$12,768.02</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$44,667.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,667.50</b>
<b>YTD Amount:</b>	<b>\$363,490.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LAGUNA HILLS CITY TREASURER  
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	33,811
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,772.52</b>
<b>HUT 2105</b>	<b>\$12,538.02</b>
<b>HUT 2106</b>	<b>\$8,095.81</b>
<b>HUT 2107</b>	<b>\$17,026.88</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$59,433.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,433.23</b>
<b>YTD Amount:</b>	<b>\$482,862.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 202 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	67,666
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,573.37</b>
<b>HUT 2105</b>	<b>\$25,092.36</b>
<b>HUT 2106</b>	<b>\$15,801.63</b>
<b>HUT 2107</b>	<b>\$34,075.93</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$118,543.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$118,543.29</b>
<b>YTD Amount:</b>	<b>\$961,458.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	50,983
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,830.39</b>
<b>HUT 2105</b>	<b>\$18,905.86</b>
<b>HUT 2106</b>	<b>\$11,574.62</b>
<b>HUT 2107</b>	<b>\$25,674.53</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$88,985.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,985.40</b>
<b>YTD Amount:</b>	<b>\$723,940.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LAKE FOREST CITY TREASURER  
25550 COMMERCENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	78,720
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,691.56</b>
<b>HUT 2105</b>	<b>\$29,191.48</b>
<b>HUT 2106</b>	<b>\$18,317.66</b>
<b>HUT 2107</b>	<b>\$39,642.61</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$137,843.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,843.31</b>
<b>YTD Amount:</b>	<b>\$1,117,487.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 205 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	5,146
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,313.75</b>
<b>HUT 2105</b>	<b>\$1,908.27</b>
<b>HUT 2106</b>	<b>\$1,650.46</b>
<b>HUT 2107</b>	<b>\$2,591.47</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$9,463.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,463.95</b>
<b>YTD Amount:</b>	<b>\$76,966.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 206 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LAKEWOOD CITY TREASURER  
PO BOX 220

LAKEWOOD, CA 90714

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	83,674
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,881.68</b>
<b>HUT 2105</b>	<b>\$31,028.55</b>
<b>HUT 2106</b>	<b>\$18,194.40</b>
<b>HUT 2107</b>	<b>\$42,137.40</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$145,242.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,242.03</b>
<b>YTD Amount:</b>	<b>\$1,178,089.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 207 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**LAMTA**

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population

Population for all Cities 32,142,059

City Per Capita Amount for Section 2105 0.37000000

City Per Capita Amount for Section 2107 0.50000000

**HUT 2107.5 \$0.00**

**HUT 2103 \$0.00**

**HUT 2105 \$298.14**

**HUT 2106 \$0.00**

**HUT 2107 \$0.00**

**LESS HUT Deferral \$0.00**

**Gross Claim \$298.14**

**Net Claim / Payment Amount \$298.14**

**YTD Amount: \$2,280.98**

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	145,875
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$93,935.87</b>
<b>HUT 2105</b>	<b>\$54,094.35</b>
<b>HUT 2106</b>	<b>\$31,422.28</b>
<b>HUT 2107</b>	<b>\$73,461.20</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$252,913.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$252,913.70</b>
<b>YTD Amount:</b>	<b>\$2,050,346.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LARKSPUR CITY TREASURER  
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	12,398
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,983.66</b>
<b>HUT 2105</b>	<b>\$4,597.51</b>
<b>HUT 2106</b>	<b>\$3,734.52</b>
<b>HUT 2107</b>	<b>\$6,243.51</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$22,559.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,559.20</b>
<b>YTD Amount:</b>	<b>\$183,154.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**LATHROP CITY TREASURER**  
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	17,969
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,571.10</b>
<b>HUT 2105</b>	<b>\$6,663.39</b>
<b>HUT 2106</b>	<b>\$4,351.60</b>
<b>HUT 2107</b>	<b>\$9,049.01</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$31,635.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,635.10</b>
<b>YTD Amount:</b>	<b>\$257,292.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	33,641
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,663.05</b>
<b>HUT 2105</b>	<b>\$12,474.98</b>
<b>HUT 2106</b>	<b>\$7,554.21</b>
<b>HUT 2107</b>	<b>\$16,941.27</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$58,633.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,633.51</b>
<b>YTD Amount:</b>	<b>\$476,714.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 212 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	26,131
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,827.00</b>
<b>HUT 2105</b>	<b>\$9,690.07</b>
<b>HUT 2106</b>	<b>\$6,689.29</b>
<b>HUT 2107</b>	<b>\$13,159.31</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$46,365.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,365.67</b>
<b>YTD Amount:</b>	<b>\$377,259.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE, CA 93245

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	25,461
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,395.55</b>
<b>HUT 2105</b>	<b>\$9,441.62</b>
<b>HUT 2106</b>	<b>\$4,551.71</b>
<b>HUT 2107</b>	<b>\$12,821.91</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$43,210.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,210.79</b>
<b>YTD Amount:</b>	<b>\$352,358.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 214 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LINCOLN CITY TREASURER  
CITY HALL  
600 Sixth Street  
LINCOLN, CA 95648

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	41,111
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,473.33</b>
<b>HUT 2105</b>	<b>\$15,245.06</b>
<b>HUT 2106</b>	<b>\$11,405.66</b>
<b>HUT 2107</b>	<b>\$20,703.09</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$73,827.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,827.14</b>
<b>YTD Amount:</b>	<b>\$598,769.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 215 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	85,312
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,936.47</b>
<b>HUT 2105</b>	<b>\$31,635.97</b>
<b>HUT 2106</b>	<b>\$20,352.79</b>
<b>HUT 2107</b>	<b>\$42,962.28</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$149,887.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,887.51</b>
<b>YTD Amount:</b>	<b>\$1,215,426.86</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	14,051
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,048.11</b>
<b>HUT 2105</b>	<b>\$5,210.49</b>
<b>HUT 2106</b>	<b>\$2,844.43</b>
<b>HUT 2107</b>	<b>\$7,075.94</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$24,178.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,178.97</b>
<b>YTD Amount:</b>	<b>\$196,690.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**LODI CITY TREASURER**  
CITY HALL  
CALL BOX 3006  
LODI, CA 95241

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	63,549
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,922.23</b>
<b>HUT 2105</b>	<b>\$23,565.67</b>
<b>HUT 2106</b>	<b>\$14,375.20</b>
<b>HUT 2107</b>	<b>\$32,002.65</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$110,865.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,865.75</b>
<b>YTD Amount:</b>	<b>\$899,849.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 218 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	22,760
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,656.25</b>
<b>HUT 2105</b>	<b>\$8,440.02</b>
<b>HUT 2106</b>	<b>\$5,476.74</b>
<b>HUT 2107</b>	<b>\$11,461.71</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$40,034.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,034.72</b>
<b>YTD Amount:</b>	<b>\$325,844.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 219 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LOMITA CITY TREASURER  
PO BOX 339

LOMITA, CA 90717

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	21,153
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,621.43</b>
<b>HUT 2105</b>	<b>\$7,844.10</b>
<b>HUT 2106</b>	<b>\$4,898.47</b>
<b>HUT 2107</b>	<b>\$10,652.44</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$37,016.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,016.44</b>
<b>YTD Amount:</b>	<b>\$301,351.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 220 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	43,079
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,740.62</b>
<b>HUT 2105</b>	<b>\$15,974.84</b>
<b>HUT 2106</b>	<b>\$8,774.44</b>
<b>HUT 2107</b>	<b>\$21,694.16</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$74,184.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,184.06</b>
<b>YTD Amount:</b>	<b>\$602,635.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 221 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LONG BEACH CITY TREASURER  
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	494,709
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$318,566.73</b>
<b>HUT 2105</b>	<b>\$183,451.31</b>
<b>HUT 2106</b>	<b>\$105,606.53</b>
<b>HUT 2107</b>	<b>\$249,130.54</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$856,755.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$856,755.11</b>
<b>YTD Amount:</b>	<b>\$8,429,619.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 222 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LOOMIS CITY TREASURER  
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	6,743
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,342.14</b>
<b>HUT 2105</b>	<b>\$2,500.48</b>
<b>HUT 2106</b>	<b>\$2,205.14</b>
<b>HUT 2107</b>	<b>\$3,395.71</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$12,443.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,443.47</b>
<b>YTD Amount:</b>	<b>\$100,966.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	12,270
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,901.24</b>
<b>HUT 2105</b>	<b>\$4,550.04</b>
<b>HUT 2106</b>	<b>\$3,192.81</b>
<b>HUT 2107</b>	<b>\$6,179.05</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$21,823.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,823.14</b>
<b>YTD Amount:</b>	<b>\$177,354.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 224 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	28,863
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,586.26</b>
<b>HUT 2105</b>	<b>\$10,703.17</b>
<b>HUT 2106</b>	<b>\$7,199.87</b>
<b>HUT 2107</b>	<b>\$14,535.12</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$51,024.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,024.42</b>
<b>YTD Amount:</b>	<b>\$414,729.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 225 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	9,042
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,822.58</b>
<b>HUT 2105</b>	<b>\$3,353.02</b>
<b>HUT 2106</b>	<b>\$2,530.22</b>
<b>HUT 2107</b>	<b>\$4,553.46</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$16,259.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,259.28</b>
<b>YTD Amount:</b>	<b>\$131,842.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LOS ANGELES CITY TREASURER MVLF AND HUT  
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,636,813.88</b>
<b>HUT 2105</b>	<b>\$1,518,447.95</b>
<b>HUT 2106</b>	<b>\$871,206.67</b>
<b>HUT 2107</b>	<b>\$2,062,082.62</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$7,088,551.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,088,551.12</b>
<b>YTD Amount:</b>	<b>\$57,354,380.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 227 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS, CA 93635

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	36,421
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,453.22</b>
<b>HUT 2105</b>	<b>\$13,505.88</b>
<b>HUT 2106</b>	<b>\$6,736.09</b>
<b>HUT 2107</b>	<b>\$18,341.25</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$62,036.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,036.44</b>
<b>YTD Amount:</b>	<b>\$504,661.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 228 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	30,802
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,834.88</b>
<b>HUT 2105</b>	<b>\$11,422.20</b>
<b>HUT 2106</b>	<b>\$7,656.68</b>
<b>HUT 2107</b>	<b>\$15,511.58</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$54,425.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,425.34</b>
<b>YTD Amount:</b>	<b>\$442,213.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON, CA 96118

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	888
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$571.83</b>
<b>HUT 2105</b>	<b>\$329.29</b>
<b>HUT 2106</b>	<b>\$500.53</b>
<b>HUT 2107</b>	<b>\$447.19</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,848.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,848.84</b>
<b>YTD Amount:</b>	<b>\$31,117.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 230 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	73,295
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,198.15</b>
<b>HUT 2105</b>	<b>\$27,179.74</b>
<b>HUT 2106</b>	<b>\$15,987.17</b>
<b>HUT 2107</b>	<b>\$36,910.63</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$127,275.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$127,275.69</b>
<b>YTD Amount:</b>	<b>\$1,032,745.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**MADERA CITY TREASURER**  
CITY HALL  
205 WEST 4TH ST  
MADERA, CA 93637

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	58,243
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,505.45</b>
<b>HUT 2105</b>	<b>\$21,598.06</b>
<b>HUT 2106</b>	<b>\$8,746.95</b>
<b>HUT 2107</b>	<b>\$29,330.60</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$97,181.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,181.06</b>
<b>YTD Amount:</b>	<b>\$790,401.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 232 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MALIBU CITY TREASURER  
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,765
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,863.94</b>
<b>HUT 2105</b>	<b>\$5,104.43</b>
<b>HUT 2106</b>	<b>\$3,327.31</b>
<b>HUT 2107</b>	<b>\$6,931.92</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$24,227.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,227.60</b>
<b>YTD Amount:</b>	<b>\$196,923.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,717
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,969.34</b>
<b>HUT 2105</b>	<b>\$2,861.67</b>
<b>HUT 2106</b>	<b>\$4,314.23</b>
<b>HUT 2107</b>	<b>\$3,886.20</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$16,031.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,031.44</b>
<b>YTD Amount:</b>	<b>\$1,528,376.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	36,843
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,724.97</b>
<b>HUT 2105</b>	<b>\$13,662.37</b>
<b>HUT 2106</b>	<b>\$8,235.16</b>
<b>HUT 2107</b>	<b>\$18,553.77</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$64,176.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,176.27</b>
<b>YTD Amount:</b>	<b>\$521,554.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 235 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**MANTECA CITY TREASURER**  
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	68,847
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,333.87</b>
<b>HUT 2105</b>	<b>\$25,530.31</b>
<b>HUT 2106</b>	<b>\$15,540.29</b>
<b>HUT 2107</b>	<b>\$34,670.67</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$120,075.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$120,075.14</b>
<b>YTD Amount:</b>	<b>\$974,340.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 236 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA, CA 93252

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	1,153
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$742.47</b>
<b>HUT 2105</b>	<b>\$427.56</b>
<b>HUT 2106</b>	<b>\$562.79</b>
<b>HUT 2107</b>	<b>\$580.64</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$2,313.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,313.46</b>
<b>YTD Amount:</b>	<b>\$18,690.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 237 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	28,136
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,118.11</b>
<b>HUT 2105</b>	<b>\$10,433.58</b>
<b>HUT 2106</b>	<b>\$4,615.68</b>
<b>HUT 2107</b>	<b>\$14,169.01</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$47,336.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,336.38</b>
<b>YTD Amount:</b>	<b>\$385,701.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	36,892
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,756.52</b>
<b>HUT 2105</b>	<b>\$13,680.54</b>
<b>HUT 2106</b>	<b>\$9,086.26</b>
<b>HUT 2107</b>	<b>\$18,578.44</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$65,101.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,101.76</b>
<b>YTD Amount:</b>	<b>\$528,594.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 239 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	12,867
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,285.68</b>
<b>HUT 2105</b>	<b>\$4,771.43</b>
<b>HUT 2106</b>	<b>\$3,094.13</b>
<b>HUT 2107</b>	<b>\$6,479.69</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$22,630.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,630.93</b>
<b>YTD Amount:</b>	<b>\$184,131.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 240 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MAYWOOD TREASURER HUT  
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	30,034
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,340.33</b>
<b>HUT 2105</b>	<b>\$11,137.41</b>
<b>HUT 2106</b>	<b>\$6,787.13</b>
<b>HUT 2107</b>	<b>\$15,124.82</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$52,389.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,389.69</b>
<b>YTD Amount:</b>	<b>\$426,202.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 241 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**MCFARLAND CITY TREASURER**  
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,942
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,977.92</b>
<b>HUT 2105</b>	<b>\$5,170.07</b>
<b>HUT 2106</b>	<b>\$2,368.43</b>
<b>HUT 2107</b>	<b>\$7,021.05</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$23,537.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,537.47</b>
<b>YTD Amount:</b>	<b>\$191,555.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 242 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MENDOTA CITY TREASURER  
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	9,966
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,417.58</b>
<b>HUT 2105</b>	<b>\$3,695.66</b>
<b>HUT 2106</b>	<b>\$2,320.21</b>
<b>HUT 2107</b>	<b>\$5,018.78</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$17,452.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,452.23</b>
<b>YTD Amount:</b>	<b>\$141,683.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 243 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**MENIFEE CITY TREASURER**  
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	89,576
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$57,682.26</b>
<b>HUT 2105</b>	<b>\$33,217.17</b>
<b>HUT 2106</b>	<b>\$20,033.57</b>
<b>HUT 2107</b>	<b>\$45,109.58</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$156,042.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$156,042.58</b>
<b>YTD Amount:</b>	<b>\$1,285,241.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 244 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	32,185
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,725.46</b>
<b>HUT 2105</b>	<b>\$11,935.06</b>
<b>HUT 2106</b>	<b>\$8,622.98</b>
<b>HUT 2107</b>	<b>\$16,208.05</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$57,491.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,491.55</b>
<b>YTD Amount:</b>	<b>\$467,244.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MERCED CITY TREASURER  
678 W 18TH ST

MERCED, CA 95340

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	80,985
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,150.11</b>
<b>HUT 2105</b>	<b>\$30,031.40</b>
<b>HUT 2106</b>	<b>\$14,488.81</b>
<b>HUT 2107</b>	<b>\$40,783.24</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$137,453.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,453.56</b>
<b>YTD Amount:</b>	<b>\$1,116,011.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 246 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	14,144
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,108.00</b>
<b>HUT 2105</b>	<b>\$5,244.97</b>
<b>HUT 2106</b>	<b>\$4,204.12</b>
<b>HUT 2107</b>	<b>\$7,122.78</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$25,679.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,679.87</b>
<b>YTD Amount:</b>	<b>\$208,361.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE, CA 94030

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	21,968
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,146.24</b>
<b>HUT 2105</b>	<b>\$8,146.32</b>
<b>HUT 2106</b>	<b>\$6,012.63</b>
<b>HUT 2107</b>	<b>\$11,062.87</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$39,368.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,368.06</b>
<b>YTD Amount:</b>	<b>\$320,217.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 248 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	71,552
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,075.75</b>
<b>HUT 2105</b>	<b>\$26,533.39</b>
<b>HUT 2106</b>	<b>\$17,257.02</b>
<b>HUT 2107</b>	<b>\$36,032.88</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$125,899.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,899.04</b>
<b>YTD Amount:</b>	<b>\$1,020,546.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 249 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	100,725
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,861.63</b>
<b>HUT 2105</b>	<b>\$37,351.52</b>
<b>HUT 2106</b>	<b>\$23,326.27</b>
<b>HUT 2107</b>	<b>\$50,724.11</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$176,263.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$176,263.53</b>
<b>YTD Amount:</b>	<b>\$1,429,302.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO, CA 95353

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	211,536
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$136,218.13</b>
<b>HUT 2105</b>	<b>\$78,443.20</b>
<b>HUT 2106</b>	<b>\$46,674.08</b>
<b>HUT 2107</b>	<b>\$106,527.43</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$367,862.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$367,862.84</b>
<b>YTD Amount:</b>	<b>\$2,980,271.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 251 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	39,984
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,747.61</b>
<b>HUT 2105</b>	<b>\$14,827.14</b>
<b>HUT 2106</b>	<b>\$8,903.14</b>
<b>HUT 2107</b>	<b>\$20,135.55</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$69,613.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,613.44</b>
<b>YTD Amount:</b>	<b>\$565,540.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	37,535
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,170.58</b>
<b>HUT 2105</b>	<b>\$13,918.98</b>
<b>HUT 2106</b>	<b>\$8,772.38</b>
<b>HUT 2107</b>	<b>\$18,902.25</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$65,764.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,764.19</b>
<b>YTD Amount:</b>	<b>\$534,524.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**MONTE SERENO CITY TREASURER**  
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	3,666
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,360.71</b>
<b>HUT 2105</b>	<b>\$1,359.45</b>
<b>HUT 2106</b>	<b>\$1,263.68</b>
<b>HUT 2107</b>	<b>\$1,846.16</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$6,830.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,830.00</b>
<b>YTD Amount:</b>	<b>\$55,156.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 254 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**MONTEBELLO CITY TREASURER**  
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	65,781
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,359.53</b>
<b>HUT 2105</b>	<b>\$24,393.35</b>
<b>HUT 2106</b>	<b>\$14,389.22</b>
<b>HUT 2107</b>	<b>\$33,126.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$114,268.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,268.76</b>
<b>YTD Amount:</b>	<b>\$927,520.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 255 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY, CA 93940

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	30,641
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,731.20</b>
<b>HUT 2105</b>	<b>\$11,362.50</b>
<b>HUT 2106</b>	<b>\$4,991.01</b>
<b>HUT 2107</b>	<b>\$15,430.50</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$51,515.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,515.21</b>
<b>YTD Amount:</b>	<b>\$419,541.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 256 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MONTEREY PARK CITY TREASURER  
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	65,027
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,873.99</b>
<b>HUT 2105</b>	<b>\$24,113.75</b>
<b>HUT 2106</b>	<b>\$14,228.87</b>
<b>HUT 2107</b>	<b>\$32,746.95</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$112,963.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,963.56</b>
<b>YTD Amount:</b>	<b>\$916,962.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MOORPARK CITY TREASURER  
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	37,576
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,196.98</b>
<b>HUT 2105</b>	<b>\$13,934.18</b>
<b>HUT 2106</b>	<b>\$9,490.12</b>
<b>HUT 2107</b>	<b>\$18,922.90</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$66,544.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,544.18</b>
<b>YTD Amount:</b>	<b>\$540,378.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MORAGA CITY TREASURER  
PO BOX 188

MORAGA, CA 94556

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	16,525
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,641.24</b>
<b>HUT 2105</b>	<b>\$6,127.91</b>
<b>HUT 2106</b>	<b>\$4,290.83</b>
<b>HUT 2107</b>	<b>\$8,321.83</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$29,381.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,381.81</b>
<b>YTD Amount:</b>	<b>\$238,903.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 259 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO VALLEY, CA 92552 0805

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	188,537
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$121,407.97</b>
<b>HUT 2105</b>	<b>\$69,914.56</b>
<b>HUT 2106</b>	<b>\$41,724.17</b>
<b>HUT 2107</b>	<b>\$94,945.36</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$327,992.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$327,992.06</b>
<b>YTD Amount:</b>	<b>\$2,661,260.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 260 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MORGAN HILL CITY TREASURER  
17555 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	40,246
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,916.32</b>
<b>HUT 2105</b>	<b>\$14,924.29</b>
<b>HUT 2106</b>	<b>\$9,881.60</b>
<b>HUT 2107</b>	<b>\$20,267.49</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$70,989.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,989.70</b>
<b>YTD Amount:</b>	<b>\$576,076.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	10,608
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,831.00</b>
<b>HUT 2105</b>	<b>\$3,933.73</b>
<b>HUT 2106</b>	<b>\$3,443.01</b>
<b>HUT 2107</b>	<b>\$5,342.08</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$19,549.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,549.82</b>
<b>YTD Amount:</b>	<b>\$158,842.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	75,787
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,802.87</b>
<b>HUT 2105</b>	<b>\$28,103.84</b>
<b>HUT 2106</b>	<b>\$18,254.75</b>
<b>HUT 2107</b>	<b>\$38,165.58</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$133,327.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$133,327.04</b>
<b>YTD Amount:</b>	<b>\$1,080,574.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 263 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	3,706
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,386.47</b>
<b>HUT 2105</b>	<b>\$1,374.28</b>
<b>HUT 2106</b>	<b>\$1,609.15</b>
<b>HUT 2107</b>	<b>\$1,866.30</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$7,236.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,236.20</b>
<b>YTD Amount:</b>	<b>\$140,325.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 264 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**MURRIETA CITY TREASURER**

1 TOWN SQUARE  
24601 JEFFERSON AVE  
MURRIETA, CA 92562

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	101,487
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,352.32</b>
<b>HUT 2105</b>	<b>\$37,634.09</b>
<b>HUT 2106</b>	<b>\$22,644.26</b>
<b>HUT 2107</b>	<b>\$51,107.85</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$176,738.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$176,738.52</b>
<b>YTD Amount:</b>	<b>\$1,436,008.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

NAPA CITY TREASURER  
PO BOX 660

NAPA, CA 94559

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	78,791
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,737.28</b>
<b>HUT 2105</b>	<b>\$29,217.81</b>
<b>HUT 2106</b>	<b>\$14,839.20</b>
<b>HUT 2107</b>	<b>\$39,678.37</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$134,472.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,472.66</b>
<b>YTD Amount:</b>	<b>\$1,091,178.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

NATIONAL CITY TREASURER  
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	63,773
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,066.48</b>
<b>HUT 2105</b>	<b>\$23,648.73</b>
<b>HUT 2106</b>	<b>\$15,749.08</b>
<b>HUT 2107</b>	<b>\$32,115.45</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$112,579.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,579.74</b>
<b>YTD Amount:</b>	<b>\$913,345.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	5,809
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,740.69</b>
<b>HUT 2105</b>	<b>\$2,154.13</b>
<b>HUT 2106</b>	<b>\$1,695.73</b>
<b>HUT 2107</b>	<b>\$2,925.35</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$10,515.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,515.90</b>
<b>YTD Amount:</b>	<b>\$85,532.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 268 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

NEWARK CITY TREASURER  
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	44,380
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,578.40</b>
<b>HUT 2105</b>	<b>\$16,457.29</b>
<b>HUT 2106</b>	<b>\$10,779.60</b>
<b>HUT 2107</b>	<b>\$22,349.33</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$78,164.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$78,164.62</b>
<b>YTD Amount:</b>	<b>\$634,590.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	86,738
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,854.74</b>
<b>HUT 2105</b>	<b>\$32,164.77</b>
<b>HUT 2106</b>	<b>\$20,142.65</b>
<b>HUT 2107</b>	<b>\$43,680.40</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$151,842.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$151,842.56</b>
<b>YTD Amount:</b>	<b>\$1,230,662.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 270 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	27,370
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,624.85</b>
<b>HUT 2105</b>	<b>\$10,149.53</b>
<b>HUT 2106</b>	<b>\$6,399.05</b>
<b>HUT 2107</b>	<b>\$13,783.26</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$47,956.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,956.69</b>
<b>YTD Amount:</b>	<b>\$390,854.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 271 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK, CA 90651

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	110,178
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,948.87</b>
<b>HUT 2105</b>	<b>\$40,856.95</b>
<b>HUT 2106</b>	<b>\$23,830.84</b>
<b>HUT 2107</b>	<b>\$55,484.55</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$191,121.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,121.21</b>
<b>YTD Amount:</b>	<b>\$1,550,455.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 272 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**NOVATO CITY TREASURER**  
75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	53,357
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,359.12</b>
<b>HUT 2105</b>	<b>\$19,786.20</b>
<b>HUT 2106</b>	<b>\$14,750.71</b>
<b>HUT 2107</b>	<b>\$26,870.06</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$95,766.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,766.09</b>
<b>YTD Amount:</b>	<b>\$776,668.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	19,854
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,784.94</b>
<b>HUT 2105</b>	<b>\$7,362.39</b>
<b>HUT 2106</b>	<b>\$4,743.12</b>
<b>HUT 2107</b>	<b>\$9,998.28</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$34,888.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,888.73</b>
<b>YTD Amount:</b>	<b>\$283,654.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 274 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	430,666
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$277,326.39</b>
<b>HUT 2105</b>	<b>\$159,702.46</b>
<b>HUT 2106</b>	<b>\$101,124.25</b>
<b>HUT 2107</b>	<b>\$216,879.12</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$755,032.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$755,032.22</b>
<b>YTD Amount:</b>	<b>\$6,111,171.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 275 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

OAKLEY CITY TREASURER  
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	35,646
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,954.16</b>
<b>HUT 2105</b>	<b>\$13,218.49</b>
<b>HUT 2106</b>	<b>\$8,792.89</b>
<b>HUT 2107</b>	<b>\$17,950.97</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$62,916.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,916.51</b>
<b>YTD Amount:</b>	<b>\$510,931.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 276 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	183,095
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$117,903.61</b>
<b>HUT 2105</b>	<b>\$67,896.52</b>
<b>HUT 2106</b>	<b>\$44,467.86</b>
<b>HUT 2107</b>	<b>\$92,204.82</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$322,472.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$322,472.81</b>
<b>YTD Amount:</b>	<b>\$2,611,599.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 277 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

OJAI CITY TREASURER  
PO BOX 1570

OJAI, CA 93023

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	8,226
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,297.11</b>
<b>HUT 2105</b>	<b>\$3,050.42</b>
<b>HUT 2106</b>	<b>\$2,389.98</b>
<b>HUT 2107</b>	<b>\$4,142.53</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$14,880.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,880.04</b>
<b>YTD Amount:</b>	<b>\$120,745.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	174,536
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$112,392.06</b>
<b>HUT 2105</b>	<b>\$64,722.61</b>
<b>HUT 2106</b>	<b>\$39,331.17</b>
<b>HUT 2107</b>	<b>\$87,894.60</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$304,340.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$304,340.44</b>
<b>YTD Amount:</b>	<b>\$2,466,958.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 279 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	142,708
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$91,896.49</b>
<b>HUT 2105</b>	<b>\$52,919.94</b>
<b>HUT 2106</b>	<b>\$32,882.13</b>
<b>HUT 2107</b>	<b>\$71,866.33</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$249,564.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$249,564.89</b>
<b>YTD Amount:</b>	<b>\$2,021,899.88</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	11,049
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,114.98</b>
<b>HUT 2105</b>	<b>\$4,097.26</b>
<b>HUT 2106</b>	<b>\$2,528.87</b>
<b>HUT 2107</b>	<b>\$5,564.17</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$19,305.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,305.28</b>
<b>YTD Amount:</b>	<b>\$157,164.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ORINDA CITY TREASURER  
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	17,866
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,504.77</b>
<b>HUT 2105</b>	<b>\$6,625.19</b>
<b>HUT 2106</b>	<b>\$4,606.57</b>
<b>HUT 2107</b>	<b>\$8,997.14</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$31,733.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,733.67</b>
<b>YTD Amount:</b>	<b>\$257,913.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 282 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,501
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,830.25</b>
<b>HUT 2105</b>	<b>\$2,781.57</b>
<b>HUT 2106</b>	<b>\$1,921.04</b>
<b>HUT 2107</b>	<b>\$3,777.43</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$13,310.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,310.29</b>
<b>YTD Amount:</b>	<b>\$132,387.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	14,687
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,457.66</b>
<b>HUT 2105</b>	<b>\$5,446.33</b>
<b>HUT 2106</b>	<b>\$4,565.74</b>
<b>HUT 2107</b>	<b>\$7,396.23</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$26,865.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,865.96</b>
<b>YTD Amount:</b>	<b>\$218,013.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 284 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**OXNARD CITY TREASURER**  
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	200,004
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$128,792.12</b>
<b>HUT 2105</b>	<b>\$74,166.83</b>
<b>HUT 2106</b>	<b>\$48,783.53</b>
<b>HUT 2107</b>	<b>\$100,720.03</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$352,462.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$352,462.51</b>
<b>YTD Amount:</b>	<b>\$2,853,911.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 285 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PACIFIC GROVE CITY TREASURER  
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	15,683
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,099.03</b>
<b>HUT 2105</b>	<b>\$5,815.68</b>
<b>HUT 2106</b>	<b>\$2,749.82</b>
<b>HUT 2107</b>	<b>\$7,897.80</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$26,562.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,562.33</b>
<b>YTD Amount:</b>	<b>\$216,506.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	40,431
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,035.45</b>
<b>HUT 2105</b>	<b>\$14,992.89</b>
<b>HUT 2106</b>	<b>\$10,729.76</b>
<b>HUT 2107</b>	<b>\$20,360.65</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$72,118.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,118.75</b>
<b>YTD Amount:</b>	<b>\$585,516.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	52,067
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,528.43</b>
<b>HUT 2105</b>	<b>\$19,307.83</b>
<b>HUT 2106</b>	<b>\$11,812.22</b>
<b>HUT 2107</b>	<b>\$26,220.42</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$90,868.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,868.90</b>
<b>YTD Amount:</b>	<b>\$739,198.15</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	48,040
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,935.25</b>
<b>HUT 2105</b>	<b>\$17,814.52</b>
<b>HUT 2106</b>	<b>\$10,929.57</b>
<b>HUT 2107</b>	<b>\$24,192.47</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$83,871.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,871.81</b>
<b>YTD Amount:</b>	<b>\$681,790.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	152,622
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$98,280.59</b>
<b>HUT 2105</b>	<b>\$56,596.32</b>
<b>HUT 2106</b>	<b>\$32,857.12</b>
<b>HUT 2107</b>	<b>\$76,858.92</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$264,592.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$264,592.95</b>
<b>YTD Amount:</b>	<b>\$2,144,830.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 290 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	65,408
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,119.33</b>
<b>HUT 2105</b>	<b>\$24,255.03</b>
<b>HUT 2106</b>	<b>\$15,809.55</b>
<b>HUT 2107</b>	<b>\$32,938.82</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$115,122.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,122.73</b>
<b>YTD Amount:</b>	<b>\$933,458.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 291 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	14,208
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,149.21</b>
<b>HUT 2105</b>	<b>\$5,268.71</b>
<b>HUT 2106</b>	<b>\$3,421.52</b>
<b>HUT 2107</b>	<b>\$7,155.01</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$24,994.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,994.45</b>
<b>YTD Amount:</b>	<b>\$203,126.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 292 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	26,725
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,209.50</b>
<b>HUT 2105</b>	<b>\$9,910.34</b>
<b>HUT 2106</b>	<b>\$7,980.14</b>
<b>HUT 2107</b>	<b>\$13,458.44</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$48,558.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,558.42</b>
<b>YTD Amount:</b>	<b>\$485,851.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	58,109
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,419.16</b>
<b>HUT 2105</b>	<b>\$21,548.37</b>
<b>HUT 2106</b>	<b>\$12,757.66</b>
<b>HUT 2107</b>	<b>\$29,263.12</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$100,988.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,988.31</b>
<b>YTD Amount:</b>	<b>\$820,084.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,658
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,795.04</b>
<b>HUT 2105</b>	<b>\$5,064.75</b>
<b>HUT 2106</b>	<b>\$3,031.56</b>
<b>HUT 2107</b>	<b>\$6,878.03</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$23,769.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,769.38</b>
<b>YTD Amount:</b>	<b>\$193,293.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 295 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	151,576
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$97,607.02</b>
<b>HUT 2105</b>	<b>\$56,208.43</b>
<b>HUT 2106</b>	<b>\$32,634.68</b>
<b>HUT 2107</b>	<b>\$76,332.17</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$262,782.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$262,782.30</b>
<b>YTD Amount:</b>	<b>\$2,130,182.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 296 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON, CA 95363

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	21,251
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,684.53</b>
<b>HUT 2105</b>	<b>\$7,880.44</b>
<b>HUT 2106</b>	<b>\$5,048.72</b>
<b>HUT 2107</b>	<b>\$10,701.79</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$37,315.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,315.48</b>
<b>YTD Amount:</b>	<b>\$303,771.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	55,133
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,502.77</b>
<b>HUT 2105</b>	<b>\$20,444.79</b>
<b>HUT 2106</b>	<b>\$12,484.24</b>
<b>HUT 2107</b>	<b>\$27,764.43</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$96,196.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,196.23</b>
<b>YTD Amount:</b>	<b>\$782,352.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 298 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA, CA 94953

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	58,401
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,607.19</b>
<b>HUT 2105</b>	<b>\$21,656.65</b>
<b>HUT 2106</b>	<b>\$14,961.65</b>
<b>HUT 2107</b>	<b>\$29,410.16</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$103,635.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,635.65</b>
<b>YTD Amount:</b>	<b>\$1,027,016.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 299 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	67,288
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,329.95</b>
<b>HUT 2105</b>	<b>\$24,952.19</b>
<b>HUT 2106</b>	<b>\$14,709.70</b>
<b>HUT 2107</b>	<b>\$33,885.57</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$116,877.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,877.41</b>
<b>YTD Amount:</b>	<b>\$948,624.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 300 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	11,262
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,252.14</b>
<b>HUT 2105</b>	<b>\$4,176.25</b>
<b>HUT 2106</b>	<b>\$3,033.96</b>
<b>HUT 2107</b>	<b>\$5,671.43</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$20,133.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,133.78</b>
<b>YTD Amount:</b>	<b>\$163,772.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	19,604
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,623.95</b>
<b>HUT 2105</b>	<b>\$7,269.69</b>
<b>HUT 2106</b>	<b>\$5,015.78</b>
<b>HUT 2107</b>	<b>\$9,872.38</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$34,781.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,781.80</b>
<b>YTD Amount:</b>	<b>\$282,551.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	8,716
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,612.65</b>
<b>HUT 2105</b>	<b>\$3,232.13</b>
<b>HUT 2106</b>	<b>\$2,900.27</b>
<b>HUT 2107</b>	<b>\$4,389.29</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$16,134.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,134.34</b>
<b>YTD Amount:</b>	<b>\$130,770.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 303 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**PITTSBURG CITY TREASURER**  
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	64,967
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,835.35</b>
<b>HUT 2105</b>	<b>\$24,091.50</b>
<b>HUT 2106</b>	<b>\$15,696.54</b>
<b>HUT 2107</b>	<b>\$32,716.74</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$114,340.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,340.13</b>
<b>YTD Amount:</b>	<b>\$927,310.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 304 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	52,305
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,681.69</b>
<b>HUT 2105</b>	<b>\$19,396.09</b>
<b>HUT 2106</b>	<b>\$12,305.27</b>
<b>HUT 2107</b>	<b>\$26,340.28</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$91,723.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,723.33</b>
<b>YTD Amount:</b>	<b>\$744,635.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 305 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	10,429
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,715.73</b>
<b>HUT 2105</b>	<b>\$3,867.35</b>
<b>HUT 2106</b>	<b>\$4,148.90</b>
<b>HUT 2107</b>	<b>\$5,251.94</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$19,983.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,983.92</b>
<b>YTD Amount:</b>	<b>\$162,425.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	33,844
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,793.77</b>
<b>HUT 2105</b>	<b>\$12,550.26</b>
<b>HUT 2106</b>	<b>\$8,368.60</b>
<b>HUT 2107</b>	<b>\$17,043.50</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$59,756.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,756.13</b>
<b>YTD Amount:</b>	<b>\$485,385.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	70,711
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,534.19</b>
<b>HUT 2105</b>	<b>\$26,221.53</b>
<b>HUT 2106</b>	<b>\$16,937.90</b>
<b>HUT 2107</b>	<b>\$35,609.36</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$124,302.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,302.98</b>
<b>YTD Amount:</b>	<b>\$1,008,493.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 308 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	1,074
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$691.60</b>
<b>HUT 2105</b>	<b>\$398.27</b>
<b>HUT 2106</b>	<b>\$667.52</b>
<b>HUT 2107</b>	<b>\$540.86</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$2,298.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,298.25</b>
<b>YTD Amount:</b>	<b>\$23,289.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	501
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$322.62</b>
<b>HUT 2105</b>	<b>\$185.78</b>
<b>HUT 2106</b>	<b>\$535.86</b>
<b>HUT 2107</b>	<b>\$252.30</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,296.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,296.56</b>
<b>YTD Amount:</b>	<b>\$10,440.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 310 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

POMONA CITY TREASURER  
PO BOX 660

POMONA, CA 91769

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	163,683
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$105,403.29</b>
<b>HUT 2105</b>	<b>\$60,698.03</b>
<b>HUT 2106</b>	<b>\$35,209.39</b>
<b>HUT 2107</b>	<b>\$82,429.13</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$283,739.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$283,739.84</b>
<b>YTD Amount:</b>	<b>\$2,798,185.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 311 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	22,445
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,453.41</b>
<b>HUT 2105</b>	<b>\$8,323.21</b>
<b>HUT 2106</b>	<b>\$5,829.73</b>
<b>HUT 2107</b>	<b>\$11,303.08</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$39,909.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,909.43</b>
<b>YTD Amount:</b>	<b>\$324,556.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 312 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	52,960
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,103.47</b>
<b>HUT 2105</b>	<b>\$19,638.98</b>
<b>HUT 2106</b>	<b>\$11,480.33</b>
<b>HUT 2107</b>	<b>\$26,670.13</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$91,892.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,892.91</b>
<b>YTD Amount:</b>	<b>\$746,778.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 313 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	2,248
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,447.59</b>
<b>HUT 2105</b>	<b>\$833.62</b>
<b>HUT 2106</b>	<b>\$781.25</b>
<b>HUT 2107</b>	<b>\$1,132.07</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$4,194.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,194.53</b>
<b>YTD Amount:</b>	<b>\$137,247.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 314 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

PORTOLA VALLEY CITY TREASURER  
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	4,725
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,042.65</b>
<b>HUT 2105</b>	<b>\$1,752.16</b>
<b>HUT 2106</b>	<b>\$1,607.19</b>
<b>HUT 2107</b>	<b>\$2,379.46</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$8,781.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,781.46</b>
<b>YTD Amount:</b>	<b>\$70,963.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

POWAY CITY TREASURER  
PO BOX 789

POWAY, CA 92074

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	52,056
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,521.34</b>
<b>HUT 2105</b>	<b>\$19,303.76</b>
<b>HUT 2106</b>	<b>\$12,929.00</b>
<b>HUT 2107</b>	<b>\$26,214.88</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$91,968.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,968.98</b>
<b>YTD Amount:</b>	<b>\$746,701.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**RANCHO CORDOVA CITY TREASURER**  
2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	62,899
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,503.67</b>
<b>HUT 2105</b>	<b>\$23,324.63</b>
<b>HUT 2106</b>	<b>\$16,149.65</b>
<b>HUT 2107</b>	<b>\$31,675.31</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$111,653.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,653.26</b>
<b>YTD Amount:</b>	<b>\$905,926.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 317 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	178,904
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$115,204.82</b>
<b>HUT 2105</b>	<b>\$66,342.38</b>
<b>HUT 2106</b>	<b>\$40,305.47</b>
<b>HUT 2107</b>	<b>\$90,094.28</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$311,946.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$311,946.95</b>
<b>YTD Amount:</b>	<b>\$2,528,508.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 318 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RANCHO MIRAGE CITY TREASURER  
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	17,180
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,063.02</b>
<b>HUT 2105</b>	<b>\$6,370.80</b>
<b>HUT 2106</b>	<b>\$4,165.57</b>
<b>HUT 2107</b>	<b>\$8,651.68</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$30,251.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,251.07</b>
<b>YTD Amount:</b>	<b>\$246,459.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RANCHO PALOS VERDES CITY TREASURER  
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	43,525
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,027.82</b>
<b>HUT 2105</b>	<b>\$16,140.23</b>
<b>HUT 2106</b>	<b>\$9,656.18</b>
<b>HUT 2107</b>	<b>\$21,918.76</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$75,742.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,742.99</b>
<b>YTD Amount:</b>	<b>\$615,127.32</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RANCHO SANTA MARGARITA CITY TREASURER  
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	49,945
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,161.97</b>
<b>HUT 2105</b>	<b>\$18,520.94</b>
<b>HUT 2106</b>	<b>\$11,768.11</b>
<b>HUT 2107</b>	<b>\$25,151.81</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$87,602.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,602.83</b>
<b>YTD Amount:</b>	<b>\$710,596.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,828
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,904.51</b>
<b>HUT 2105</b>	<b>\$5,127.79</b>
<b>HUT 2106</b>	<b>\$3,838.56</b>
<b>HUT 2107</b>	<b>\$6,963.64</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$24,834.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,834.50</b>
<b>YTD Amount:</b>	<b>\$201,747.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 322 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	91,561
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,960.50</b>
<b>HUT 2105</b>	<b>\$33,953.26</b>
<b>HUT 2106</b>	<b>\$31,241.39</b>
<b>HUT 2107</b>	<b>\$46,109.21</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$170,264.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$170,264.36</b>
<b>YTD Amount:</b>	<b>\$1,378,479.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 323 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	71,926
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,316.58</b>
<b>HUT 2105</b>	<b>\$26,672.08</b>
<b>HUT 2106</b>	<b>\$16,443.47</b>
<b>HUT 2107</b>	<b>\$36,221.22</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$125,653.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,653.35</b>
<b>YTD Amount:</b>	<b>\$1,019,858.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 324 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

REDONDO BEACH CITY TREASURER  
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	68,105
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,856.06</b>
<b>HUT 2105</b>	<b>\$25,255.15</b>
<b>HUT 2106</b>	<b>\$14,883.45</b>
<b>HUT 2107</b>	<b>\$34,297.00</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$118,291.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$118,291.66</b>
<b>YTD Amount:</b>	<b>\$960,065.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 325 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	78,568
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,593.68</b>
<b>HUT 2105</b>	<b>\$29,135.11</b>
<b>HUT 2106</b>	<b>\$20,473.41</b>
<b>HUT 2107</b>	<b>\$39,566.06</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$139,768.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,768.26</b>
<b>YTD Amount:</b>	<b>\$1,133,242.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 326 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

REEDLEY CITY TREASURER  
845 G ST

REEDLEY, CA 93654

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	26,227
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,888.82</b>
<b>HUT 2105</b>	<b>\$9,725.67</b>
<b>HUT 2106</b>	<b>\$5,453.30</b>
<b>HUT 2107</b>	<b>\$13,207.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$45,275.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,275.45</b>
<b>YTD Amount:</b>	<b>\$368,798.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 327 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	100,260
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,562.20</b>
<b>HUT 2105</b>	<b>\$37,179.09</b>
<b>HUT 2106</b>	<b>\$22,763.52</b>
<b>HUT 2107</b>	<b>\$50,489.94</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$174,994.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$174,994.75</b>
<b>YTD Amount:</b>	<b>\$1,420,327.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 328 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RICHMOND CITY TREASURER  
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	105,630
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,020.20</b>
<b>HUT 2105</b>	<b>\$39,170.43</b>
<b>HUT 2106</b>	<b>\$25,270.69</b>
<b>HUT 2107</b>	<b>\$53,194.22</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$185,655.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$185,655.54</b>
<b>YTD Amount:</b>	<b>\$1,504,958.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 329 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	28,726
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,498.04</b>
<b>HUT 2105</b>	<b>\$10,652.37</b>
<b>HUT 2106</b>	<b>\$4,455.74</b>
<b>HUT 2107</b>	<b>\$14,466.13</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$48,072.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,072.28</b>
<b>YTD Amount:</b>	<b>\$391,720.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	3,295
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,121.81</b>
<b>HUT 2105</b>	<b>\$1,221.87</b>
<b>HUT 2106</b>	<b>\$1,347.10</b>
<b>HUT 2107</b>	<b>\$1,659.33</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$6,350.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,350.11</b>
<b>YTD Amount:</b>	<b>\$51,242.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 331 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	15,468
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,960.58</b>
<b>HUT 2105</b>	<b>\$5,735.95</b>
<b>HUT 2106</b>	<b>\$3,801.60</b>
<b>HUT 2107</b>	<b>\$7,789.53</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$27,287.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,287.66</b>
<b>YTD Amount:</b>	<b>\$222,128.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	22,201
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,296.28</b>
<b>HUT 2105</b>	<b>\$8,232.72</b>
<b>HUT 2106</b>	<b>\$5,256.53</b>
<b>HUT 2107</b>	<b>\$11,180.20</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$38,965.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,965.73</b>
<b>YTD Amount:</b>	<b>\$317,121.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	304,051
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$195,792.95</b>
<b>HUT 2105</b>	<b>\$112,750.23</b>
<b>HUT 2106</b>	<b>\$67,042.90</b>
<b>HUT 2107</b>	<b>\$153,117.07</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$528,703.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$528,703.15</b>
<b>YTD Amount:</b>	<b>\$4,287,150.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 334 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	56,019
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,073.31</b>
<b>HUT 2105</b>	<b>\$20,773.34</b>
<b>HUT 2106</b>	<b>\$15,396.62</b>
<b>HUT 2107</b>	<b>\$28,210.61</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$100,453.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,453.88</b>
<b>YTD Amount:</b>	<b>\$814,590.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	43,398
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,946.04</b>
<b>HUT 2105</b>	<b>\$16,093.14</b>
<b>HUT 2106</b>	<b>\$11,220.81</b>
<b>HUT 2107</b>	<b>\$21,854.80</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$77,114.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,114.79</b>
<b>YTD Amount:</b>	<b>\$625,625.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 336 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ROLLING HILLS ESTATES CITY TREASURER  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS ESTATES, CA 90274

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	8,191
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,274.58</b>
<b>HUT 2105</b>	<b>\$3,037.44</b>
<b>HUT 2106</b>	<b>\$2,141.93</b>
<b>HUT 2107</b>	<b>\$4,124.91</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$14,578.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,578.86</b>
<b>YTD Amount:</b>	<b>\$118,381.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 337 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	57,756
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,191.84</b>
<b>HUT 2105</b>	<b>\$21,417.47</b>
<b>HUT 2106</b>	<b>\$12,682.59</b>
<b>HUT 2107</b>	<b>\$29,085.35</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$100,377.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,377.25</b>
<b>YTD Amount:</b>	<b>\$815,141.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 338 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	115,781
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,556.91</b>
<b>HUT 2105</b>	<b>\$42,934.69</b>
<b>HUT 2106</b>	<b>\$31,395.27</b>
<b>HUT 2107</b>	<b>\$58,306.16</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$207,193.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$207,193.03</b>
<b>YTD Amount:</b>	<b>\$1,678,054.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ROSS CITY TREASURER  
PO BOX 320

ROSS, CA 94957

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	2,422
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,559.64</b>
<b>HUT 2105</b>	<b>\$898.14</b>
<b>HUT 2106</b>	<b>\$1,051.41</b>
<b>HUT 2107</b>	<b>\$1,219.70</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$4,728.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,728.89</b>
<b>YTD Amount:</b>	<b>\$38,159.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 340 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SACRAMENTO CITY TREASURER**  
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	486,189
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$313,080.30</b>
<b>HUT 2105</b>	<b>\$180,291.87</b>
<b>HUT 2106</b>	<b>\$122,139.74</b>
<b>HUT 2107</b>	<b>\$244,839.95</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$860,351.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$860,351.86</b>
<b>YTD Amount:</b>	<b>\$6,961,052.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 341 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS, CA 93901

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	156,516
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,788.12</b>
<b>HUT 2105</b>	<b>\$58,040.31</b>
<b>HUT 2106</b>	<b>\$23,851.12</b>
<b>HUT 2107</b>	<b>\$78,819.90</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$261,499.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$261,499.45</b>
<b>YTD Amount:</b>	<b>\$2,121,913.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 342 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	12,744
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,206.47</b>
<b>HUT 2105</b>	<b>\$4,725.82</b>
<b>HUT 2106</b>	<b>\$3,827.58</b>
<b>HUT 2107</b>	<b>\$6,417.75</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$23,177.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,177.62</b>
<b>YTD Amount:</b>	<b>\$188,149.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	205,493
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$132,326.75</b>
<b>HUT 2105</b>	<b>\$76,202.29</b>
<b>HUT 2106</b>	<b>\$46,236.31</b>
<b>HUT 2107</b>	<b>\$103,484.23</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$358,249.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$358,249.58</b>
<b>YTD Amount:</b>	<b>\$3,534,028.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 344 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	44,294
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,523.02</b>
<b>HUT 2105</b>	<b>\$16,425.40</b>
<b>HUT 2106</b>	<b>\$11,716.72</b>
<b>HUT 2107</b>	<b>\$22,306.02</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$78,971.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$78,971.16</b>
<b>YTD Amount:</b>	<b>\$640,923.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 345 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA, CA 93001

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	109,946
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,799.48</b>
<b>HUT 2105</b>	<b>\$40,770.91</b>
<b>HUT 2106</b>	<b>\$26,997.35</b>
<b>HUT 2107</b>	<b>\$55,367.71</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$193,935.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,935.45</b>
<b>YTD Amount:</b>	<b>\$1,572,250.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 346 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS, CA 94070

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	29,155
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,774.30</b>
<b>HUT 2105</b>	<b>\$10,811.45</b>
<b>HUT 2106</b>	<b>\$7,848.84</b>
<b>HUT 2107</b>	<b>\$14,682.17</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$52,116.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,116.76</b>
<b>YTD Amount:</b>	<b>\$423,785.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 347 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	68,763
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,279.78</b>
<b>HUT 2105</b>	<b>\$25,499.16</b>
<b>HUT 2106</b>	<b>\$16,051.32</b>
<b>HUT 2107</b>	<b>\$34,628.36</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$120,458.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$120,458.62</b>
<b>YTD Amount:</b>	<b>\$976,942.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 348 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SAN DIEGO CITY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	1,376,173
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$886,183.47</b>
<b>HUT 2105</b>	<b>\$510,321.71</b>
<b>HUT 2106</b>	<b>\$331,621.49</b>
<b>HUT 2107</b>	<b>\$693,027.06</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$2,421,153.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,421,153.73</b>
<b>YTD Amount:</b>	<b>\$19,584,854.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 349 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	37,011
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,833.15</b>
<b>HUT 2105</b>	<b>\$13,724.67</b>
<b>HUT 2106</b>	<b>\$8,270.89</b>
<b>HUT 2107</b>	<b>\$18,638.37</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$64,467.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,467.08</b>
<b>YTD Amount:</b>	<b>\$523,907.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	25,366
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,334.38</b>
<b>HUT 2105</b>	<b>\$9,406.39</b>
<b>HUT 2106</b>	<b>\$5,794.42</b>
<b>HUT 2107</b>	<b>\$12,774.07</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$44,309.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,309.26</b>
<b>YTD Amount:</b>	<b>\$360,833.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 351 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO, CA 94102

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	856,095
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$551,280.42</b>
<b>HUT 2105</b>	<b>\$317,462.90</b>
<b>HUT 2106</b>	<b>\$140,058.23</b>
<b>HUT 2107</b>	<b>\$431,120.94</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,439,922.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,439,922.49</b>
<b>YTD Amount:</b>	<b>\$11,659,803.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 352 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	42,984
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,679.45</b>
<b>HUT 2105</b>	<b>\$15,939.62</b>
<b>HUT 2106</b>	<b>\$9,541.13</b>
<b>HUT 2107</b>	<b>\$21,646.32</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$74,806.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,806.52</b>
<b>YTD Amount:</b>	<b>\$607,551.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 353 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SAN JACINTO CITY TREASURER  
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	36,933
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,782.92</b>
<b>HUT 2105</b>	<b>\$13,695.74</b>
<b>HUT 2106</b>	<b>\$8,495.10</b>
<b>HUT 2107</b>	<b>\$18,599.09</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$64,572.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,572.85</b>
<b>YTD Amount:</b>	<b>\$525,456.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	1,023,083
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$658,811.97</b>
<b>HUT 2105</b>	<b>\$379,386.51</b>
<b>HUT 2106</b>	<b>\$241,429.32</b>
<b>HUT 2107</b>	<b>\$515,214.44</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,794,842.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,794,842.24</b>
<b>YTD Amount:</b>	<b>\$14,513,958.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 355 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	37,233
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,976.11</b>
<b>HUT 2105</b>	<b>\$13,806.99</b>
<b>HUT 2106</b>	<b>\$8,874.70</b>
<b>HUT 2107</b>	<b>\$18,750.17</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$65,407.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,407.97</b>
<b>YTD Amount:</b>	<b>\$531,164.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	83,183
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,565.50</b>
<b>HUT 2105</b>	<b>\$30,846.48</b>
<b>HUT 2106</b>	<b>\$19,854.86</b>
<b>HUT 2107</b>	<b>\$41,890.13</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$146,156.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,156.97</b>
<b>YTD Amount:</b>	<b>\$1,185,253.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	44,948
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,944.16</b>
<b>HUT 2105</b>	<b>\$16,667.92</b>
<b>HUT 2106</b>	<b>\$13,293.78</b>
<b>HUT 2107</b>	<b>\$22,635.37</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$81,541.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,541.23</b>
<b>YTD Amount:</b>	<b>\$661,025.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 358 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	84,391
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,343.39</b>
<b>HUT 2105</b>	<b>\$31,294.44</b>
<b>HUT 2106</b>	<b>\$20,711.48</b>
<b>HUT 2107</b>	<b>\$42,498.47</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$148,847.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$148,847.78</b>
<b>YTD Amount:</b>	<b>\$1,206,582.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 359 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,673
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,804.70</b>
<b>HUT 2105</b>	<b>\$5,070.31</b>
<b>HUT 2106</b>	<b>\$3,307.75</b>
<b>HUT 2107</b>	<b>\$6,885.59</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$24,068.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,068.35</b>
<b>YTD Amount:</b>	<b>\$195,634.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 360 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	97,535
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,807.44</b>
<b>HUT 2105</b>	<b>\$36,168.58</b>
<b>HUT 2106</b>	<b>\$25,319.31</b>
<b>HUT 2107</b>	<b>\$49,117.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$173,412.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$173,412.99</b>
<b>YTD Amount:</b>	<b>\$1,405,285.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 361 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO, CA 94806

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	32,131
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,690.68</b>
<b>HUT 2105</b>	<b>\$11,915.03</b>
<b>HUT 2106</b>	<b>\$7,965.28</b>
<b>HUT 2107</b>	<b>\$16,180.85</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$56,751.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,751.84</b>
<b>YTD Amount:</b>	<b>\$461,102.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SAN RAFAEL CITY TREASURER  
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	58,822
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,878.29</b>
<b>HUT 2105</b>	<b>\$21,812.77</b>
<b>HUT 2106</b>	<b>\$16,220.56</b>
<b>HUT 2107</b>	<b>\$29,622.18</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$105,533.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,533.80</b>
<b>YTD Amount:</b>	<b>\$855,567.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 363 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	64,860
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,766.45</b>
<b>HUT 2105</b>	<b>\$24,051.82</b>
<b>HUT 2106</b>	<b>\$15,671.35</b>
<b>HUT 2107</b>	<b>\$32,662.85</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$114,152.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,152.47</b>
<b>YTD Amount:</b>	<b>\$925,794.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	25,664
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,526.27</b>
<b>HUT 2105</b>	<b>\$9,516.90</b>
<b>HUT 2106</b>	<b>\$5,344.83</b>
<b>HUT 2107</b>	<b>\$12,924.14</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$44,312.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,312.14</b>
<b>YTD Amount:</b>	<b>\$361,002.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 365 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA, CA 92702

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	357,754
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$230,374.87</b>
<b>HUT 2105</b>	<b>\$132,664.74</b>
<b>HUT 2106</b>	<b>\$81,829.28</b>
<b>HUT 2107</b>	<b>\$180,161.36</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$625,030.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$625,030.25</b>
<b>YTD Amount:</b>	<b>\$5,057,310.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 366 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	94,154
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,630.25</b>
<b>HUT 2105</b>	<b>\$34,914.82</b>
<b>HUT 2106</b>	<b>\$18,703.27</b>
<b>HUT 2107</b>	<b>\$47,415.02</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$161,663.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$161,663.36</b>
<b>YTD Amount:</b>	<b>\$1,311,197.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 367 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	118,830
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,520.31</b>
<b>HUT 2105</b>	<b>\$44,065.34</b>
<b>HUT 2106</b>	<b>\$28,395.30</b>
<b>HUT 2107</b>	<b>\$59,841.61</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$208,822.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$208,822.56</b>
<b>YTD Amount:</b>	<b>\$1,691,893.31</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	177,641
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$114,391.52</b>
<b>HUT 2105</b>	<b>\$65,874.03</b>
<b>HUT 2106</b>	<b>\$38,177.75</b>
<b>HUT 2107</b>	<b>\$89,458.24</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$307,901.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$307,901.54</b>
<b>YTD Amount:</b>	<b>\$2,495,189.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 369 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	59,684
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,433.38</b>
<b>HUT 2105</b>	<b>\$22,132.42</b>
<b>HUT 2106</b>	<b>\$13,654.17</b>
<b>HUT 2107</b>	<b>\$30,056.27</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$104,276.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,276.24</b>
<b>YTD Amount:</b>	<b>\$846,388.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	17,997
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,589.13</b>
<b>HUT 2105</b>	<b>\$6,673.77</b>
<b>HUT 2106</b>	<b>\$4,227.30</b>
<b>HUT 2107</b>	<b>\$9,063.11</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$31,553.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,553.31</b>
<b>YTD Amount:</b>	<b>\$256,671.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 371 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SANTA MARIA CITY TREASURER**  
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	93,225
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,032.03</b>
<b>HUT 2105</b>	<b>\$34,570.32</b>
<b>HUT 2106</b>	<b>\$18,522.68</b>
<b>HUT 2107</b>	<b>\$46,947.18</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$160,072.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,072.21</b>
<b>YTD Amount:</b>	<b>\$1,298,323.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SANTA MONICA CITY TREASURER**  
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	92,703
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,695.89</b>
<b>HUT 2105</b>	<b>\$34,376.75</b>
<b>HUT 2106</b>	<b>\$20,114.54</b>
<b>HUT 2107</b>	<b>\$46,684.31</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$160,871.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,871.49</b>
<b>YTD Amount:</b>	<b>\$1,304,529.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	30,048
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,349.34</b>
<b>HUT 2105</b>	<b>\$11,142.60</b>
<b>HUT 2106</b>	<b>\$7,669.00</b>
<b>HUT 2107</b>	<b>\$15,131.87</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$53,292.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,292.81</b>
<b>YTD Amount:</b>	<b>\$433,243.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 374 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	163,436
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$105,244.24</b>
<b>HUT 2105</b>	<b>\$60,606.44</b>
<b>HUT 2106</b>	<b>\$41,150.97</b>
<b>HUT 2107</b>	<b>\$82,304.75</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$289,306.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$289,306.40</b>
<b>YTD Amount:</b>	<b>\$2,342,500.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	58,044
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,377.30</b>
<b>HUT 2105</b>	<b>\$21,524.27</b>
<b>HUT 2106</b>	<b>\$14,370.21</b>
<b>HUT 2107</b>	<b>\$29,230.38</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$102,502.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$102,502.16</b>
<b>YTD Amount:</b>	<b>\$831,865.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 376 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	31,997
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,604.40</b>
<b>HUT 2105</b>	<b>\$11,865.34</b>
<b>HUT 2106</b>	<b>\$7,938.21</b>
<b>HUT 2107</b>	<b>\$16,113.37</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$56,521.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,521.32</b>
<b>YTD Amount:</b>	<b>\$459,152.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 377 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO, CA 94965

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,596
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,891.43</b>
<b>HUT 2105</b>	<b>\$2,816.80</b>
<b>HUT 2106</b>	<b>\$2,442.99</b>
<b>HUT 2107</b>	<b>\$3,825.27</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$13,976.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,976.49</b>
<b>YTD Amount:</b>	<b>\$113,342.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 378 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SCOTTS VALLEY CITY TREASURER**  
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	11,903
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,664.91</b>
<b>HUT 2105</b>	<b>\$4,413.95</b>
<b>HUT 2106</b>	<b>\$3,043.33</b>
<b>HUT 2107</b>	<b>\$5,994.23</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$21,116.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,116.42</b>
<b>YTD Amount:</b>	<b>\$171,695.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 379 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SEAL BEACH CITY TREASURER  
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	26,010
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,749.08</b>
<b>HUT 2105</b>	<b>\$9,645.20</b>
<b>HUT 2106</b>	<b>\$6,320.20</b>
<b>HUT 2107</b>	<b>\$13,098.38</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$45,812.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,812.86</b>
<b>YTD Amount:</b>	<b>\$372,750.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	34,918
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,485.37</b>
<b>HUT 2105</b>	<b>\$12,948.53</b>
<b>HUT 2106</b>	<b>\$5,631.84</b>
<b>HUT 2107</b>	<b>\$17,584.36</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$58,650.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,650.10</b>
<b>YTD Amount:</b>	<b>\$477,319.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 381 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL, CA 95472

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,943
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,114.88</b>
<b>HUT 2105</b>	<b>\$2,945.48</b>
<b>HUT 2106</b>	<b>\$2,380.50</b>
<b>HUT 2107</b>	<b>\$4,000.02</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$14,440.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,440.88</b>
<b>YTD Amount:</b>	<b>\$117,156.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	23,435
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,090.91</b>
<b>HUT 2105</b>	<b>\$8,690.32</b>
<b>HUT 2106</b>	<b>\$4,915.35</b>
<b>HUT 2107</b>	<b>\$11,801.63</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$40,498.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,498.21</b>
<b>YTD Amount:</b>	<b>\$329,651.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 383 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SHAFTER CITY TREASURER**  
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	16,208
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,437.10</b>
<b>HUT 2105</b>	<b>\$6,010.36</b>
<b>HUT 2106</b>	<b>\$2,688.36</b>
<b>HUT 2107</b>	<b>\$8,162.19</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$27,298.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,298.01</b>
<b>YTD Amount:</b>	<b>\$222,497.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 384 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	10,325
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,648.76</b>
<b>HUT 2105</b>	<b>\$3,828.79</b>
<b>HUT 2106</b>	<b>\$3,877.87</b>
<b>HUT 2107</b>	<b>\$5,199.57</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$19,554.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,554.99</b>
<b>YTD Amount:</b>	<b>\$158,892.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 385 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	11,146
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,177.44</b>
<b>HUT 2105</b>	<b>\$4,133.23</b>
<b>HUT 2106</b>	<b>\$2,770.35</b>
<b>HUT 2107</b>	<b>\$5,613.01</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$19,694.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,694.03</b>
<b>YTD Amount:</b>	<b>\$160,247.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	11,465
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,382.86</b>
<b>HUT 2105</b>	<b>\$4,251.53</b>
<b>HUT 2106</b>	<b>\$2,838.19</b>
<b>HUT 2107</b>	<b>\$5,773.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$20,246.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,246.24</b>
<b>YTD Amount:</b>	<b>\$164,714.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 387 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	126,902
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,718.25</b>
<b>HUT 2105</b>	<b>\$47,058.65</b>
<b>HUT 2106</b>	<b>\$31,099.23</b>
<b>HUT 2107</b>	<b>\$63,906.59</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$223,782.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$223,782.72</b>
<b>YTD Amount:</b>	<b>\$1,813,559.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 388 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,783
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,875.53</b>
<b>HUT 2105</b>	<b>\$5,111.10</b>
<b>HUT 2106</b>	<b>\$3,717.33</b>
<b>HUT 2107</b>	<b>\$6,940.98</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$24,644.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,644.94</b>
<b>YTD Amount:</b>	<b>\$200,188.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SOLEDAD CITY TREASURER  
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	28,361
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,263.00</b>
<b>HUT 2105</b>	<b>\$10,517.02</b>
<b>HUT 2106</b>	<b>\$4,649.39</b>
<b>HUT 2107</b>	<b>\$14,282.32</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$47,711.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,711.73</b>
<b>YTD Amount:</b>	<b>\$388,741.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 390 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SOLVANG CITY TREASURER**  
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	5,555
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,577.13</b>
<b>HUT 2105</b>	<b>\$2,059.94</b>
<b>HUT 2106</b>	<b>\$1,479.88</b>
<b>HUT 2107</b>	<b>\$2,797.44</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$9,914.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,914.39</b>
<b>YTD Amount:</b>	<b>\$80,662.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 391 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	10,078
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,489.71</b>
<b>HUT 2105</b>	<b>\$3,737.19</b>
<b>HUT 2106</b>	<b>\$2,912.84</b>
<b>HUT 2107</b>	<b>\$5,075.18</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$18,214.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,214.92</b>
<b>YTD Amount:</b>	<b>\$148,142.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 392 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	4,804
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,093.52</b>
<b>HUT 2105</b>	<b>\$1,781.45</b>
<b>HUT 2106</b>	<b>\$2,283.10</b>
<b>HUT 2107</b>	<b>\$2,419.25</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$9,577.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,577.32</b>
<b>YTD Amount:</b>	<b>\$77,222.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 393 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	22,627
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,570.61</b>
<b>HUT 2105</b>	<b>\$8,390.70</b>
<b>HUT 2106</b>	<b>\$5,211.94</b>
<b>HUT 2107</b>	<b>\$11,394.73</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$39,567.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,567.98</b>
<b>YTD Amount:</b>	<b>\$321,992.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	102,816
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,208.13</b>
<b>HUT 2105</b>	<b>\$38,126.92</b>
<b>HUT 2106</b>	<b>\$22,265.21</b>
<b>HUT 2107</b>	<b>\$51,777.12</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$178,377.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$178,377.38</b>
<b>YTD Amount:</b>	<b>\$1,447,360.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SOUTH LAKE TAHOE CITY TREASURER**

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	24,087
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,510.77</b>
<b>HUT 2105</b>	<b>\$8,932.10</b>
<b>HUT 2106</b>	<b>\$9,058.52</b>
<b>HUT 2107</b>	<b>\$12,129.97</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$45,631.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,631.36</b>
<b>YTD Amount:</b>	<b>\$1,302,386.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA, CA 91030

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	25,881
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,666.01</b>
<b>HUT 2105</b>	<b>\$9,597.37</b>
<b>HUT 2106</b>	<b>\$5,903.94</b>
<b>HUT 2107</b>	<b>\$13,033.41</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$45,200.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,200.73</b>
<b>YTD Amount:</b>	<b>\$368,045.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 397 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	65,872
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,418.12</b>
<b>HUT 2105</b>	<b>\$24,427.10</b>
<b>HUT 2106</b>	<b>\$17,229.70</b>
<b>HUT 2107</b>	<b>\$33,172.49</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$117,247.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,247.41</b>
<b>YTD Amount:</b>	<b>\$951,143.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 398 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	6,041
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,890.09</b>
<b>HUT 2105</b>	<b>\$2,240.16</b>
<b>HUT 2106</b>	<b>\$1,507.07</b>
<b>HUT 2107</b>	<b>\$3,042.19</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$10,679.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,679.51</b>
<b>YTD Amount:</b>	<b>\$86,853.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 399 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

STANTON CITY TREASURER  
PO BOX J

STANTON, CA 90680

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	39,799
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,628.48</b>
<b>HUT 2105</b>	<b>\$14,758.53</b>
<b>HUT 2106</b>	<b>\$9,458.75</b>
<b>HUT 2107</b>	<b>\$20,042.38</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$69,888.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,888.14</b>
<b>YTD Amount:</b>	<b>\$567,384.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 400 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**STOCKTON CITY TREASURER**  
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	292,133
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$188,118.38</b>
<b>HUT 2105</b>	<b>\$108,330.72</b>
<b>HUT 2106</b>	<b>\$64,643.60</b>
<b>HUT 2107</b>	<b>\$147,115.28</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$508,207.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$508,207.98</b>
<b>YTD Amount:</b>	<b>\$4,114,986.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SUISUN CITY CITY TREASURER**  
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	28,962
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,650.01</b>
<b>HUT 2105</b>	<b>\$10,739.88</b>
<b>HUT 2106</b>	<b>\$7,309.84</b>
<b>HUT 2107</b>	<b>\$14,584.98</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$51,284.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,284.71</b>
<b>YTD Amount:</b>	<b>\$417,090.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 402 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	140,450
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$90,442.46</b>
<b>HUT 2105</b>	<b>\$52,082.61</b>
<b>HUT 2106</b>	<b>\$33,488.78</b>
<b>HUT 2107</b>	<b>\$70,729.23</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$246,743.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$246,743.08</b>
<b>YTD Amount:</b>	<b>\$1,998,343.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	18,600
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,977.43</b>
<b>HUT 2105</b>	<b>\$6,897.38</b>
<b>HUT 2106</b>	<b>\$3,606.69</b>
<b>HUT 2107</b>	<b>\$9,366.78</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$31,848.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,848.28</b>
<b>YTD Amount:</b>	<b>\$390,394.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**SUTTER CREEK CITY TREASURER**  
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	2,945
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,896.43</b>
<b>HUT 2105</b>	<b>\$1,092.08</b>
<b>HUT 2106</b>	<b>\$1,133.57</b>
<b>HUT 2107</b>	<b>\$1,483.07</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$5,605.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,605.15</b>
<b>YTD Amount:</b>	<b>\$55,848.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 405 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	9,264
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,965.53</b>
<b>HUT 2105</b>	<b>\$3,435.34</b>
<b>HUT 2106</b>	<b>\$1,707.96</b>
<b>HUT 2107</b>	<b>\$4,665.26</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$15,774.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,774.09</b>
<b>YTD Amount:</b>	<b>\$128,194.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	13,886
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,941.86</b>
<b>HUT 2105</b>	<b>\$5,149.30</b>
<b>HUT 2106</b>	<b>\$2,360.52</b>
<b>HUT 2107</b>	<b>\$6,992.85</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$23,444.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,444.53</b>
<b>YTD Amount:</b>	<b>\$190,803.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 407 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA, CA 96090

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	438
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$282.05</b>
<b>HUT 2105</b>	<b>\$162.42</b>
<b>HUT 2106</b>	<b>\$508.92</b>
<b>HUT 2107</b>	<b>\$220.57</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,173.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,173.96</b>
<b>YTD Amount:</b>	<b>\$9,451.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 408 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	105,029
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,633.19</b>
<b>HUT 2105</b>	<b>\$38,947.56</b>
<b>HUT 2106</b>	<b>\$23,420.61</b>
<b>HUT 2107</b>	<b>\$52,891.56</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$182,892.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$182,892.92</b>
<b>YTD Amount:</b>	<b>\$1,485,863.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 409 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	35,892
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,112.57</b>
<b>HUT 2105</b>	<b>\$13,309.71</b>
<b>HUT 2106</b>	<b>\$8,032.92</b>
<b>HUT 2107</b>	<b>\$18,074.85</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$62,530.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,530.05</b>
<b>YTD Amount:</b>	<b>\$508,236.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 410 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	130,209
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$83,847.79</b>
<b>HUT 2105</b>	<b>\$48,284.98</b>
<b>HUT 2106</b>	<b>\$31,899.23</b>
<b>HUT 2107</b>	<b>\$65,571.96</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$229,603.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$229,603.96</b>
<b>YTD Amount:</b>	<b>\$1,860,623.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	9,000
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,795.53</b>
<b>HUT 2105</b>	<b>\$3,337.44</b>
<b>HUT 2106</b>	<b>\$2,820.61</b>
<b>HUT 2107</b>	<b>\$4,532.31</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$16,485.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,485.89</b>
<b>YTD Amount:</b>	<b>\$133,612.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

TORRANCE CITY TREASURER  
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	149,717
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$96,409.92</b>
<b>HUT 2105</b>	<b>\$55,519.06</b>
<b>HUT 2106</b>	<b>\$32,239.34</b>
<b>HUT 2107</b>	<b>\$75,396.00</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$259,564.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$259,564.32</b>
<b>YTD Amount:</b>	<b>\$2,104,149.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 413 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	16,280
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,483.47</b>
<b>HUT 2105</b>	<b>\$6,037.06</b>
<b>HUT 2106</b>	<b>\$8,990.75</b>
<b>HUT 2107</b>	<b>\$8,198.45</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$33,709.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,709.73</b>
<b>YTD Amount:</b>	<b>\$1,592,588.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 414 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**TRACY CITY TREASURER**  
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	82,107
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,872.62</b>
<b>HUT 2105</b>	<b>\$30,447.47</b>
<b>HUT 2106</b>	<b>\$18,456.33</b>
<b>HUT 2107</b>	<b>\$41,348.27</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$143,124.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$143,124.69</b>
<b>YTD Amount:</b>	<b>\$1,160,778.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 415 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**TULARE CITY TREASURER**  
411 E Kern Avenue

TULARE, CA 93274

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	59,535
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,337.43</b>
<b>HUT 2105</b>	<b>\$22,077.17</b>
<b>HUT 2106</b>	<b>\$12,855.96</b>
<b>HUT 2107</b>	<b>\$29,981.24</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$103,251.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,251.80</b>
<b>YTD Amount:</b>	<b>\$838,703.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 416 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	71,181
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,836.84</b>
<b>HUT 2105</b>	<b>\$26,395.82</b>
<b>HUT 2106</b>	<b>\$15,971.04</b>
<b>HUT 2107</b>	<b>\$35,846.05</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$124,049.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,049.75</b>
<b>YTD Amount:</b>	<b>\$1,006,649.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 417 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**TUSTIN CITY TREASURER**  
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	75,773
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,793.85</b>
<b>HUT 2105</b>	<b>\$28,098.65</b>
<b>HUT 2106</b>	<b>\$17,646.88</b>
<b>HUT 2107</b>	<b>\$38,158.53</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$132,697.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,697.91</b>
<b>YTD Amount:</b>	<b>\$1,075,890.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 418 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	30,832
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,854.20</b>
<b>HUT 2105</b>	<b>\$11,433.33</b>
<b>HUT 2106</b>	<b>\$7,277.24</b>
<b>HUT 2107</b>	<b>\$15,526.69</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$54,091.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,091.46</b>
<b>YTD Amount:</b>	<b>\$440,071.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	15,959
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,276.76</b>
<b>HUT 2105</b>	<b>\$5,918.02</b>
<b>HUT 2106</b>	<b>\$4,727.75</b>
<b>HUT 2107</b>	<b>\$8,036.79</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$28,959.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,959.32</b>
<b>YTD Amount:</b>	<b>\$235,496.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 420 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	75,054
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,330.85</b>
<b>HUT 2105</b>	<b>\$27,832.03</b>
<b>HUT 2106</b>	<b>\$17,953.65</b>
<b>HUT 2107</b>	<b>\$37,796.45</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$131,912.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,912.98</b>
<b>YTD Amount:</b>	<b>\$1,070,045.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 421 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

UPLAND CITY TREASURER  
PO BOX 460

UPLAND, CA 91785

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	76,106
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$49,008.29</b>
<b>HUT 2105</b>	<b>\$28,222.14</b>
<b>HUT 2106</b>	<b>\$17,375.84</b>
<b>HUT 2107</b>	<b>\$38,326.23</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$132,932.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,932.50</b>
<b>YTD Amount:</b>	<b>\$1,078,759.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 422 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	97,305
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,659.33</b>
<b>HUT 2105</b>	<b>\$36,083.29</b>
<b>HUT 2106</b>	<b>\$23,615.33</b>
<b>HUT 2107</b>	<b>\$49,001.83</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$171,359.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,359.78</b>
<b>YTD Amount:</b>	<b>\$1,388,797.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 423 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**VALLEJO CITY TREASURER**  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO, CA 94590

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	121,435
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$78,197.79</b>
<b>HUT 2105</b>	<b>\$45,031.34</b>
<b>HUT 2106</b>	<b>\$29,372.34</b>
<b>HUT 2107</b>	<b>\$61,153.46</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$213,754.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$213,754.93</b>
<b>YTD Amount:</b>	<b>\$1,732,833.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 424 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	96
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$61.82</b>
<b>HUT 2105</b>	<b>\$35.60</b>
<b>HUT 2106</b>	<b>\$420.42</b>
<b>HUT 2107</b>	<b>\$48.34</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$566.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$566.18</b>
<b>YTD Amount:</b>	<b>\$4,537.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 425 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	112,097
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,184.61</b>
<b>HUT 2105</b>	<b>\$41,568.56</b>
<b>HUT 2106</b>	<b>\$25,403.82</b>
<b>HUT 2107</b>	<b>\$56,450.94</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$195,607.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$195,607.93</b>
<b>YTD Amount:</b>	<b>\$1,587,123.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 426 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	6,307
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,061.38</b>
<b>HUT 2105</b>	<b>\$2,338.80</b>
<b>HUT 2106</b>	<b>\$1,835.55</b>
<b>HUT 2107</b>	<b>\$3,176.14</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$11,411.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,411.87</b>
<b>YTD Amount:</b>	<b>\$92,701.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 427 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	125,971
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,118.74</b>
<b>HUT 2105</b>	<b>\$46,713.41</b>
<b>HUT 2106</b>	<b>\$26,755.76</b>
<b>HUT 2107</b>	<b>\$63,437.75</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$218,025.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,025.66</b>
<b>YTD Amount:</b>	<b>\$1,768,760.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

VISTA CITY TREASURER  
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	97,513
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,793.27</b>
<b>HUT 2105</b>	<b>\$36,160.43</b>
<b>HUT 2106</b>	<b>\$23,869.72</b>
<b>HUT 2107</b>	<b>\$49,106.58</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$171,930.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,930.00</b>
<b>YTD Amount:</b>	<b>\$1,393,208.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WALNUT CITY TREASURER  
PO BOX 682

WALNUT, CA 91788

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	32,659
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,030.69</b>
<b>HUT 2105</b>	<b>\$12,110.83</b>
<b>HUT 2106</b>	<b>\$7,345.38</b>
<b>HUT 2107</b>	<b>\$16,446.75</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$56,933.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,933.65</b>
<b>YTD Amount:</b>	<b>\$462,962.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	66,584
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,876.62</b>
<b>HUT 2105</b>	<b>\$24,691.13</b>
<b>HUT 2106</b>	<b>\$16,077.27</b>
<b>HUT 2107</b>	<b>\$33,531.04</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$117,176.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,176.06</b>
<b>YTD Amount:</b>	<b>\$950,233.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 431 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WASCO CITY TREASURER  
764 E STREET

WASCO, CA 93280

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	25,541
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,447.07</b>
<b>HUT 2105</b>	<b>\$9,471.29</b>
<b>HUT 2106</b>	<b>\$4,006.06</b>
<b>HUT 2107</b>	<b>\$12,862.19</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$42,786.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,786.61</b>
<b>YTD Amount:</b>	<b>\$348,910.82</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD, CA 95386

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	8,860
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,705.38</b>
<b>HUT 2105</b>	<b>\$3,285.52</b>
<b>HUT 2106</b>	<b>\$2,338.15</b>
<b>HUT 2107</b>	<b>\$4,461.81</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$15,790.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,790.86</b>
<b>YTD Amount:</b>	<b>\$128,187.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	52,543
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,834.95</b>
<b>HUT 2105</b>	<b>\$19,484.35</b>
<b>HUT 2106</b>	<b>\$12,068.35</b>
<b>HUT 2107</b>	<b>\$26,460.13</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$91,847.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,847.78</b>
<b>YTD Amount:</b>	<b>\$745,879.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 434 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WEED CITY TREASURER  
PO BOX 470

WEED, CA 96094

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	3,030
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,951.16</b>
<b>HUT 2105</b>	<b>\$1,123.60</b>
<b>HUT 2106</b>	<b>\$1,388.59</b>
<b>HUT 2107</b>	<b>\$1,525.88</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$5,989.23</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-5,989.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$0.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	112,953
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,735.83</b>
<b>HUT 2105</b>	<b>\$41,885.99</b>
<b>HUT 2106</b>	<b>\$24,420.98</b>
<b>HUT 2107</b>	<b>\$56,882.01</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$195,924.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$195,924.81</b>
<b>YTD Amount:</b>	<b>\$1,589,316.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 436 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**WEST HOLLYWOOD CITY TREASURER**  
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	38,036
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,493.20</b>
<b>HUT 2105</b>	<b>\$14,104.76</b>
<b>HUT 2106</b>	<b>\$8,488.87</b>
<b>HUT 2107</b>	<b>\$19,154.55</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$66,241.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,241.38</b>
<b>YTD Amount:</b>	<b>\$538,260.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	48,426
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,183.81</b>
<b>HUT 2105</b>	<b>\$17,957.65</b>
<b>HUT 2106</b>	<b>\$12,242.27</b>
<b>HUT 2107</b>	<b>\$24,386.85</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$85,770.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,770.58</b>
<b>YTD Amount:</b>	<b>\$695,643.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 438 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WESTLAKE VILLAGE CITY TREASURER  
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	8,905
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,734.35</b>
<b>HUT 2105</b>	<b>\$3,302.21</b>
<b>HUT 2106</b>	<b>\$2,293.77</b>
<b>HUT 2107</b>	<b>\$4,484.47</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$15,814.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,814.80</b>
<b>YTD Amount:</b>	<b>\$128,380.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	94,294
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,720.41</b>
<b>HUT 2105</b>	<b>\$34,966.73</b>
<b>HUT 2106</b>	<b>\$21,862.49</b>
<b>HUT 2107</b>	<b>\$47,485.52</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$165,035.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$165,035.15</b>
<b>YTD Amount:</b>	<b>\$1,337,317.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 440 of 457



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	3,558
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,291.17</b>
<b>HUT 2105</b>	<b>\$1,319.40</b>
<b>HUT 2106</b>	<b>\$1,144.99</b>
<b>HUT 2107</b>	<b>\$1,791.77</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$6,547.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,547.33</b>
<b>YTD Amount:</b>	<b>\$52,958.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 441 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WHITTIER CITY TREASURER  
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	87,250
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,184.44</b>
<b>HUT 2105</b>	<b>\$32,354.63</b>
<b>HUT 2106</b>	<b>\$18,954.89</b>
<b>HUT 2107</b>	<b>\$43,938.23</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$151,432.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$151,432.19</b>
<b>YTD Amount:</b>	<b>\$1,228,167.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 442 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**WILDOMAR CITY TREASURER**  
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	41,479
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,710.31</b>
<b>HUT 2105</b>	<b>\$15,381.52</b>
<b>HUT 2106</b>	<b>\$9,491.51</b>
<b>HUT 2107</b>	<b>\$20,888.41</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$72,471.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,471.75</b>
<b>YTD Amount:</b>	<b>\$591,054.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 443 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**WILLIAMS CITY TREASURER**  
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	5,349
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,444.48</b>
<b>HUT 2105</b>	<b>\$1,983.55</b>
<b>HUT 2106</b>	<b>\$1,300.71</b>
<b>HUT 2107</b>	<b>\$2,693.70</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$9,422.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,422.44</b>
<b>YTD Amount:</b>	<b>\$94,033.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	5,102
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,285.42</b>
<b>HUT 2105</b>	<b>\$1,891.96</b>
<b>HUT 2106</b>	<b>\$1,783.55</b>
<b>HUT 2107</b>	<b>\$2,569.32</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$9,530.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,530.25</b>
<b>YTD Amount:</b>	<b>\$77,478.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 445 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	6,505
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,188.88</b>
<b>HUT 2105</b>	<b>\$2,412.23</b>
<b>HUT 2106</b>	<b>\$1,719.08</b>
<b>HUT 2107</b>	<b>\$3,275.85</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$11,596.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,596.04</b>
<b>YTD Amount:</b>	<b>\$115,552.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 446 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR, CA 95492 0100

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	26,955
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,357.61</b>
<b>HUT 2105</b>	<b>\$9,995.63</b>
<b>HUT 2106</b>	<b>\$7,120.93</b>
<b>HUT 2107</b>	<b>\$13,574.27</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$48,048.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,048.44</b>
<b>YTD Amount:</b>	<b>\$390,710.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS, CA 95694

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,098
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,570.74</b>
<b>HUT 2105</b>	<b>\$2,632.13</b>
<b>HUT 2106</b>	<b>\$2,135.77</b>
<b>HUT 2107</b>	<b>\$3,574.48</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$12,913.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,913.12</b>
<b>YTD Amount:</b>	<b>\$104,817.74</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WOODLAKE CITY TREASURER  
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,927
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,104.57</b>
<b>HUT 2105</b>	<b>\$2,939.54</b>
<b>HUT 2106</b>	<b>\$2,058.49</b>
<b>HUT 2107</b>	<b>\$3,991.96</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$14,094.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,094.56</b>
<b>YTD Amount:</b>	<b>\$114,505.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 449 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	57,288
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,890.48</b>
<b>HUT 2105</b>	<b>\$21,243.92</b>
<b>HUT 2106</b>	<b>\$14,409.41</b>
<b>HUT 2107</b>	<b>\$28,849.67</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$101,393.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,393.48</b>
<b>YTD Amount:</b>	<b>\$822,646.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	5,738
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,694.97</b>
<b>HUT 2105</b>	<b>\$2,127.80</b>
<b>HUT 2106</b>	<b>\$1,866.01</b>
<b>HUT 2107</b>	<b>\$2,889.60</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$10,578.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,578.38</b>
<b>YTD Amount:</b>	<b>\$85,977.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 451 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	69,273
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,608.19</b>
<b>HUT 2105</b>	<b>\$25,688.28</b>
<b>HUT 2106</b>	<b>\$16,167.40</b>
<b>HUT 2107</b>	<b>\$34,885.20</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$121,349.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,349.07</b>
<b>YTD Amount:</b>	<b>\$984,141.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 452 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	4,072
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,622.16</b>
<b>HUT 2105</b>	<b>\$1,510.01</b>
<b>HUT 2106</b>	<b>\$1,146.23</b>
<b>HUT 2107</b>	<b>\$2,050.62</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$7,329.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,329.02</b>
<b>YTD Amount:</b>	<b>\$59,258.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 453 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

YREKA CITY TREASURER  
701 FOURTH ST

YREKA, CA 96097

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	7,443
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,792.90</b>
<b>HUT 2105</b>	<b>\$2,760.06</b>
<b>HUT 2106</b>	<b>\$2,828.40</b>
<b>HUT 2107</b>	<b>\$3,748.22</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$14,129.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,129.58</b>
<b>YTD Amount:</b>	<b>\$141,303.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	65,372
Population for all Cities	32,142,059
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.50000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,096.15</b>
<b>HUT 2105</b>	<b>\$24,241.68</b>
<b>HUT 2106</b>	<b>\$14,718.37</b>
<b>HUT 2107</b>	<b>\$32,920.69</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$113,976.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,976.89</b>
<b>YTD Amount:</b>	<b>\$925,604.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 455 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

YUCAIPA CITY TREASURER  
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	52,063
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,525.85</b>
<b>HUT 2105</b>	<b>\$19,306.35</b>
<b>HUT 2106</b>	<b>\$12,012.92</b>
<b>HUT 2107</b>	<b>\$26,218.41</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$91,063.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,063.53</b>
<b>YTD Amount:</b>	<b>\$739,966.94</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000194A  
PAYMENT ISSUE DATE: 03/30/2011

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 02/24/2011 To 03/23/2011

Payment Calculations:

City Population	21,292
Population for all Cities	32,142,059
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,710.93</b>
<b>HUT 2105</b>	<b>\$7,895.64</b>
<b>HUT 2106</b>	<b>\$5,149.29</b>
<b>HUT 2107</b>	<b>\$10,722.44</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$37,478.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,478.30</b>
<b>YTD Amount:</b>	<b>\$305,158.40</b>

For assistance, please call: Bill Byall at (916) 323-0740